# Schedule 2.4(b)(4)

# 503(b)(9) Administrative Claim Limits

See attached.

CLE - 2703775.2

-	
~	
9	
٠,	
•	
7	
~	

			Totals																																													
		Assumed	or Verified 503(b)(9)																								80.86																					
		ĕ	Potential or																								952.39																					
			Clash		000 31	902,31		358.05	358.05	1000	000.000	20000	203.89	203.89	26.43	50.45	The state of the s	304.29	232.20	1,866.29	817.25	3,220,03	44.27	1427	A CONTRACTOR OF THE CONTRACTOR	952.39	952.39			1 131 03	1,13103		114.36	114:30	625.00	625.00		27,035.35	27,035,35	221 56	72 201	589 15	ST TOO K	The second secon	1,466.26	587.64	2,053.90	636,39
			Drigheat	The second second	1000			358.05	- 24	200	885.85	20:00	203.89	203.89	- 1	35.43	74	304.29	232.20	1,866.29	. 10	3,220.03	74 27	107		952,39	952.39			1 131 03	1.131.03		Section 1	114.36	625.00	625.00		27,035.35	27,035,35	22 100	00.122	580 15	O'CONTRACTOR A DOLLAR	201	1,466.26	587.64	2,053,90	636.39
			Over 90		+	教が大学の対象を				-	٦.	20.00				2000							1	THE SECOND STATES						+	100000000000000000000000000000000000000		_							1	+	1	5000					+
	4/06/10	2/28/10	18				4			-	0000							1					-	Series Series						1	-				+								1,000115875 (0.000)				THE REAL PROPERTY.	1
Page	Date	As of 02/28/10		_		902.31	W4.51	358.05	358,05	_	885.65	885.65	203 89	203.89		36.43	36.43	304 29	232.20	1,866.29	817.25	3,220.03	-	44.27	17.44	05.230	952.39			00		1131,03	114.36	114.36	625.00			27,035.35	27,035,35		221.56	193.74	288.13	1,004,45	1.466.26	587.64	8	
	ATED		ginanto: Criming			A	<u> </u>	٧			٨			4		А	2		4	A				A			ς (2)			$\vdash$	V		٧	25	-			4	133		4	-	+		4	+-	12	
	Industries Inc CONSOLIDATED	ble Detail	lin   Bue Dale   9'''			03/10/10		03/46/40	100		03/14/10			2 2 2		02/20/10			01/61/20			19:57	1 _1	1 04/11/10		040400	77.5	0 A A A A A A A A A A A A A A A A A A A		i i	1 02/28/10		02/19/10	200	2000	99	200	04/03/10	100		02/16/10	$\Box$	02/16/10	1	001 0043/10		1999	
	lustries Inc.	Accounts Payable Detai	Color			00110 001		2001	36		00110 001			901.00		00110 001			- 1	00110	1	10.42	1 1	00110 001		00.000	0 100	Statistical sections		1 1	00110 001		00110 001		07700	00100		00110 001	14.50		00110 001	i 1	믜			20170	1200	
	Schwab inc					644439		900	*		644768			644313		644208			644143	647975	644435	200		645200		0000	644209				644314		644206	1000	000113	644839		644315			644443	645577	645595		064440	044430	01010	
					+	110 PV			710 PV		110 PV		_	2		110 PV	1				140		o company	110 PV			2				110 PV		110 PV		1	110 PV		110 DV			110 PV	110 PV	110 PV			2 2	1870	
20770	7440		Alexander of the state of the s		00011148	-	00011148		- là	00019490	T			_	00077000	1	12		7	1	02/2/20	-33		02/25/10	00200125		_	00235018	00110	00235918	02/13/10	00235918	02/12/10	00248284		02/25/10	0000000	02/47/10	00281973	00298265	02/16/10	02/16/10	02/16/10	00298265	00317711	01/21/20	00317711	
				AND THE PROPERTY OF THE PROPER	Schwab industries, inc.	21810	40.00	MATRIX	607515770	MATRIX	VERIZON NORTH-9668			170603	FERRIS CHEVROLET INC	FEDEX(BOX 3/1401)	FEDEX(BOX 371461)	WELLS FARGO TPA	227453/227454SH	0208105!	021510SII	0222210Sii	WELLS PARGUINA	2062303	TRANSTINION CORP	PERICA LL		SPEEDWAY SUPER AMERICA LLG	PITNEY BOWES GLOBAL FINANCIAL	PITNEY BOWES GLOBAL FINANCIAL	3797330FB10	PITNEY BOWES GLOBAL FINANCIAL	ADP INC	40384 1311 ADD INC	H, BEN		MCGRATH, BEN	VICTORY (PENSION FEES)	WOTODY (PENSION FEES)	DI ATINI M PILIS	D\$4021610	021610TP	CR021610A	PLATINUM PLUS	EXPRESS SCRIPTS INC	02131058	022710SII EXPRESS SCRIPTS INC	VERITON WIRELESS(25505)

DOI/10   D	88.38 39,203.50 852.39 80.86		1,328.90	OBJOYCE LANGUE		394.49	76.50	50.54	521:53		00.009	00'009	- 1	113.10			205.38 205.38	24.98			162.89	162.89 162.89	1,096.34				5.99	74. Ash 60.00			619.81	367.17	267.17	81.00					19.39		
CONTINUED   CONT	39,203.50		1,328.90	04:07c1		394,49	76.50	50.54	A PARTY		00:009					205,38	205.38	24.98	24.98		162.89	162.89	1,096.34	1,939.99	4,315.00		5.99	BRIC		709.13	大学の行為のは一世界の大	367.17	367.17	81.00		137.71	115.52	130.89	19.39	10.20	- 2
OOUTOO				-					1. 建物					Section Comments of the Commen				_													Section (C) (Section 1997)							1		+	-
COOL				-34		394.49	76.50	50.54			600.00	600.00		113.10	ULSTL	205.38	205.38		12-37		162.89	162.89	1,096.34	1,270.07	4,315.00		5.99	PA C		709.13		 367.17	367.17	81.00	81.00	137.71	115.52	756.89	19.39	11.020	*
DODIEST   DODIEST			03/15/10			03/02/10	03/08/10	03/11/10	17. 45. 15.		04/11/10			04/10/10		04/12/10		02/25/10			04/14/10		02/28/10	03/14/10	2		02/25/10			03/12/10	03/12/10	02/18/10		04/40/10	210152	03/11/10	03/11/10	03/11/10	03/11/10	03/14/10	
CONTINUED   CONT			00120			00120	00120	00120			00120			00120		00120		00120			00120		00120	02120	200		00120			00120	00120	00120		00120	27.00	00120	00120	00120	00120	00150	_
22310 21010 21910 21910 22100 22810 31010 31010 22810 22810 22810 22810 22810 22810 22810 22810 22810 22810 22810		0	120 PV	48	192	120 PV	120 PV	120 PV		568	120 PV	288		120 PV	508	120 50	200	120 PV		411	120 PV	111	120 PV	120 PV	207	361	120 PV	200	362	120 PV	120 PV	120 PV	862	130 DV	A 1 071	120 PV	120 PV	120 PV	120 PV	2007	
SCINATON WIRELESSIZEGES) SCINATON WIRELESSIZEGES) SCINATON MAINTENERS SCINATON BEAST OHIO (PO 267) DOMINION EAST OHIO (PO 267) TWIN CIBER CONCINE CO. VERIZON NORTH-9688  DAVIS RADIATOR SHOP DAVIS RADIATOR SALES GWINN, JERRY GWINN, JERRY GWINN, JERRY GWINN, JERRY COLUMBIA GAS-PO 742510 D21010TCC COLUMBIA GAS-PO 742510 D21010TCC COLUMBIA GAS-PO 742510 DOVER MUNICIPAL UTILITIES THE CASH STALEY TECHNOLOGIES INC O21910CDC CDZ021910		Twin Cities Concrete Co. 00120 DOMINION EAST OHIO (PO 26785 000111	22310		000307	Į			擦	1				26889		0785900	2007	22410	7.5		010	200		<u> </u>	1007/		22410	0012		2510	150000	1810		110074	1077	21910	02/19	02/19		1	_

CONTINUED   120   P.   GARGEO   120   12	Wolch	1000						200		11.60.69	197.00	90 CN/11 90		Original Loss of		Potential 503(b)(9)	or Verified 503(b)(9)	Totals
Color   Colo	ST MARY'S CEMENT	1000		88	638	3	3	1.00	1	136.96			1686	8,136.96	2.5		8,136.96	
Colored Colo	WELLS FARGO TPA	$\dashv$	-	4		200		$\vdash$		129.10	1	+	+	1621				
Color   Colo	22/453/22/4541CC	7		1	$\top$	202	٠.	+		562.53	1	-		3.562.5	3			
STATE   CONTROLLING   CONTRO	021510TCC	T		╀-	$\top$	00120	٠.	+		957.35	-		-	19,957.35				
STATE   Control   Contro	022210TCC	_		╀	1	00120	┶	+		,683.24	_			1,683.24	1			
CONTACTOR   CONT	GO TPA	1	1 17		15		2299		25	965.22		2.3		25,965.23				
CONTRIBUTION   TOP   WY SECRET   COURT   COUNTRY   COU	SPEEDWAY SUPER AMERICA LLC	$\rightarrow$					_				_			4 6 6			4	
CONTENT   VIV   V   CALCAR	020910TCC					00120	777			292.36				292.36			50.63	
COUNTROLL   COUN	022810TCC			- 1	ીં	12C	10	3	-	219.54	100	STREET 1133 S.C.			878.44.77		219,34	
Control   Cont	Two Cites Courate Co								THE PERSON NAMED IN	200		200			3			
CONTROL   CONT	ADD INC	00248284	$\dagger$	+		T	$\dagger$				-	-	-					
CONSISTING   CONTINUES   CON		02/12/10		1	†	00120	1_	+-	A	57.40	-			57.40	57.40			
COCREGIO   COCREGIO		00248264	1000	323			-27	324						J. 79	67.40			
1501-140   120   P   644770   1010	OHIO CHILD SUPPORT	1	1					- Constant of the			_	_						
1519140   12026718   120 PK   444534   100120 DOI   10012010   1	TD022710		1_	L	Н	00120	1_	1		100.91	$\ $			100.9				
161944   OCZERIO   170   PV   644574   OCI 20   OCI 00   OCZERIO   A   33,443.57   A   472.50   A   472.50	OHIO CHILD SUPPORT			層影響		7.75				16.001				100.9				
113444   022201   120   17   2524   0124		7		4	Т	0000		+		445 67	+	1	+	2 442 6				
150218   0.22810   120 PV   644455   0.0120   0.0   0.028010   A   4.022   B   4.022   B   4.022   B   3.992   B		T	_ L.	4	$\neg$	00120	_	+		126 78	+	+		3,443.0				
150207   0216910   120 PV   644447   00120   001 041210   A   152.23   B   152.42   B   152.42		02/28/10		+	Т	3 2	_	+		472 56	+	+	-	4.422.5				
Control   Cont	15057	02/18/10	<u> </u>	4	Т.	00120	_	╈		992.68	-			3,992.6				
152.42   1	The second secon	1.772	100	83	5		85	199		185.59				16,185.5		•		
44         COZGENTO         100 PM         152.42 <td>SHERWIN WILLIAMS (N PHILA)</td> <td>1-</td> <td>1</td> <td></td> <td>· · · · · ·</td> <td></td> <td></td>	SHERWIN WILLIAMS (N PHILA)	1-	1													· · · · · ·		
March   Control   Contro	1367-4			Ш	Н	00120		Н		152.42	-	-		152.4			!	
CONTINUENT   CON	SHERWIN WILLIAMS (N PHILA)	00266870								152.42				152.4		152	152.42	
	PLATINUM PLUS			4	+	00,00	_	+	- ,	224 50	+	$\frac{1}{1}$	1	100°		****		
NUMBER   N	GG021610		- 10	- 3	2	3	- 5	18	STATE STATE OF THE PARTY OF THE	Signature.	-1:	- 100 - 100	140	20	2260			
TOTAL   DOZIGINA   DOZIZINA   DOZIGINA   DOZIZINA   D	PLATINUM PLUS	00298265									.5-							
TOTAL   TOTA	SELIGWICK CLAIMS MANAGEMEN	1		4	+	00120		+		460.41	+	+	-	460.4		.,-		
TOTAL   TOTA	SEDOWICK OF KINS MANAGEMENT	133		- 12	83	3	1377	184		460.41					(1) THE REAL PROPERTY.	•		
TOTAL   TOTA	IRISH CREEK INDUSTRIAL	00316591	200		Charles	Section of the leading of the leadin	-	SEMESTICAL SERVICES	7.00 P. C.		and a section	200		1000	A Company of the Comp			
0031771		02/15/10		↓	+	00120	1	+	A	627.93	1			627.9				
OCS17711   OCS17712   OCS17712	SEAL OF	00316591		100			X	183	(A) (C) (C)	Mark 1			新疆·	627,9			627.93	
O2/13/10   120 PV 64445   00120   02/13/10   A   1,065.50   1,06	EXPRESS SCRIPTS INC	П		1	1		i											
0.02/27/10   120 PV   644819   0.0120   0.01   0.227/10 A   1.855.50   1.85	021310TCC		1		-	00120		_		,014.13	-	+	1	2,014.1				
CONTINUED   CONT	022710TCC	_		4	-	00120		-		,855.50	-			1,855.5		=-		
00258343         CODESSA         <	EXPRESS SCRIPTS INC	00317711		1					99	905.42						9.797		9.555.75
00258343         COZ58343         COZ58343         COZ58343         COZ58343         COZ58343         COZ78655         COZ78655         COZ78655         COZ78655         COZ78655         COZ78655         COZ77655         COZ777553         COZ777753         COZ777830         COZ777830 </td <td>Schwab Materials, Inc.</td> <td>00150</td> <td></td> <td></td> <td>100000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Schwab Materials, Inc.	00150			100000							-						
0.0276955         CONTROL	HOME DEPOT CREDIT SERVICES-10W	00258343		Н			Н				$\mathbb{H}$							
0.0227253         0.0277253         3.114.34			100		1000					-					Che mare		000	
COLZTRESS         NO.277563         NO.2777583         NO.27777583         NO.2777583         NO.2777593         NO.2777593         NO.2777593         NO.2777593         NO.2777593         NO.2777593         NO.2777593	HOME DEPOT GREDIT SERVICES TO	00258343								11021				7011		ר2.טרו	20.00	
COZ77263   COZ77263	EVERGLADES FARM EQUIPMENT CO	002/6955		1000	No. of Parties, in		- TO 1										•	
COZ77253   166.80	EVERGLADES FARM EQUIPMENT GO	00276955												3,114.3		2 A 2		
166.80   150   PV   644135   100150   101   102/24/10   A   166.80   166.	LCEC			Н	Н											,,		
00277283         CALATASA		02/09/10	1	-		00150		-		166.80				166.8	166.80			
100         OVAZITACIONA         150         PV         644730         00150         001         02/27/10         A         29.00         29.00           1         002/17/39         2         2         2         2         0.00           365         02/12/10         150         PV         644334         00150         001         03/19/10         A         15,080.00         15,080.00         15,080.00	LCEC STATE OF THE STATE OF	00277253								166.80				186.8	166.80			
00227392         Construction	21710	02/17/10		$\perp$	11			+-1		29.00	$\frac{\parallel}{\parallel}$					TO.		
365 02/12/10 150 PV 644334 00150 001 03/19/10 A 15,080.00 15,080.00 15,080.00	NORTHERN TOOL & EQUIPMENT CO.  BASS & ASSOCIATES, INC.	00278230								23.00				S. C.				
	200901365	02/12/10			-	00150		+-		00.080'				15,080.0				

Mainter   Main	00301823   001   001   001   002   002   002   003   002   003   002	001 02/16/10 001 03/15/10 001 03/15/10 001 03/15/10 001 02/28/10 001 02/28/10 001 03/16/10 001 0	255.00 74.79 161.35 18.951.49 18.951.49 111.44 111.44 4.604.02 4.604.02 2,140.87 4,604.37 4,604.37 4,604.37 7,994.64 7,994.64 14,629.32 5,46.05 5,46.05 5,46.05 5,46.05		255.00 161.35 161.35 16.36 111.44 111.44 111.44 111.44 111.44 12.450.02 4.604.02 4.604.02 2,140.87 4.645.37 4.645.37 7.994.64 7.994.64	111.44	111.44
CONTINES	00319566   00319566   00319566   00319566   00319566   00319566   00319566   00319566   00319566   00319566   00310564   00310584	001 03/15/10 / 001 03/15/10 / 001 03/15/10 / 001 02/26/10 001 02/26/10 001 03/16/10	74.79 16.136 16.136 1.091.49 111.44 4,604.02 2,140.87 4,604.02 2,140.87 4,648.37 7,994.64 7,994.64 7,994.64 14,529.62 546.05 546.05		74.79 161.35 161.35 111.44 1,604.02 4,604.02 2,140.87 4,646.37 4,646.37 7,994.64 7,994.64	3,224.55 111.44 14,529.32	
CONTINUE	02/28/10   150   PV   644/25   UV   02/28/10   150   PV   644/25   UV   02/28/10   150   PV   644/25   UV   02/28/10   UV   UV   02/28/10   UV   02/28/10   UV   UV   UV   UV   UV   UV   UV	001 03/15/10 0 001 03/15/10 0 001 02/28/10 0 001 02/28/10 0 001 03/16/10 0 001 03/16/10 0 001 03/16/10 0 001 03/16/10 0 001 03/16/10 0 001 03/16/10 0	161.35 18.991.49 111.44 111.44 4.604.02 4.604.02 2,140.87 4,604.37 4,604.37 7,994.64 7,994.64 14,629.32 5,46.05 5,46.05 5,46.05 5,46.05		161.35 8.93614 8 111.44 111.44 111.44 (264.60) 2.140.87 4.648.37 4.648.37 7.994.64 14.628.32 5.46.05	111.44	
Total Control Contro	0011656   00150   00150   00150   00150   00150   00150   0010284   00160   001160   00011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160   0011148   00160	001 04/20/10 001 02/28/10 001 02/28/10 001 04/16/10 001 04/16/10 001 03/16/10	18.951.49 111.44 111.44 4.604.02 4.604.02 2,140.87 2,140.87 4,648.37 4,648.37 7,994.64 14,629.92 546.05		8,981,49 111,44 111,44 (254,56) 2,140,87 4,648,37 7,994,64 14,628,32 5,46,05	3,224.55 111.44 14,529.32	
0001000	00160 00010284 00010284 00010284 00011284 00011148 000011148 00011148	001 04/20/10 001 02/28/10 001 02/26/10 001 04/16/10 001 04/16/10 001 03/16/10				111.44	
35.565  CONTINUE   1.00   PV   644259   COTES   CONTINUE   1.00   CONTINUE	26785 00011148 0 PV 645180 001 26785 00011148 0 PV 644249 001	001 04/20/10 001 02/28/10 001 04/16/10 001 04/16/10 001 03/16/10	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4				111.44
335675   20010154   10   10   10   10   10   10   10   1	335667 02/19/10 160 PV 645180 001 26785 00011148 0 644249 007 26785 00011148 0 644249 007 26785 00011148 0 644249 007 26785 00011148 0 644249 007	001 04/20/10 001 02/28/10 001 02/26/10 001 04/16/10 001 04/16/10 001 03/16/10	4 4 2 2 2 2 2 2 2 2 3 4 4 4 4 4 4 4 4 4				111.44
DOI:10.10.10.10.10.10.10.10.10.10.10.10.10.1	00010284   0001000   000100   000100   0001100   000101188   00011188   000111957   0001	001 02/28/10 001 02/26/10 001 04/16/10 001 04/16/10 001 03/16/10	4, 4, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7, 7,				14,529.32
October   Colored   Colo	0001148 001 02/08/10 160 PV 644249 001 02/08/10 160 PV 644249 001 NY 000111957 160 PN 644649 001	001 02/28/10 001 02/26/10 001 04/16/10 001 04/16/10 001 03/16/10	4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 -				14,529.32
	00011148	001 02/28/10 001 02/28/10 001 04/16/10 001 04/16/10 001 03/16/10	A 4 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				14,529.32
COUNTIND   124   144-1429   144	02/08/10 150 PV 644/49 00 00011957 00011957 00011957 00011957 00011957 00011957 00011957 0001	001 02/26/10 001 02/26/10 001 04/16/10 001 04/16/10 001 03/16/10	2 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				14,529.32
Control 11   Control 12   Control 12   Control 12   Control 13   Control 13   Control 13   Control 13   Control 13   Control 14   Con	00011957 644649 001	001 02/26/10 001 04/16/10 001 04/16/10 001 03/16/10	2 2 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				14,529.32
Control   Cont	0450 02(16(1) 160 PD 644649 001	001 02/26/10 001 04/16/10 001 04/16/10 001 03/16/10	(254.56) 2,140.87 4,648.37 7,994.64 546.05 546.05		258		14,529.32
TOTAL DISTRICT   TOTA		001 04/16/10 001 04/16/10 001 04/16/10 001 03/16/10	2,140.87 4,648.37 7,994.64 14,629.32 546.05 546.05		200		14,529.32
15070F   1	02/15/10 160 PV 644344 001	001 04/16/10 001 04/16/10 001 03/16/10	4,648.37 7,994.64 7,994.64 14,629.32 546.05 546.05		25		14,529.32
Limit & STONE COMPANY   A SOUTH	02/15/10 160 PV 644345 001	001 04/16/10	7,994,64 14,629,32 5-46,05 5-46,05		12.8		14,529.32
MONTH-6989   MON	02/15/10 160 PV 644346 001	001 03/16/10	546.05		<b>5</b> 8		14,529.32
NOTITION   COLUMN	AL LIME & STONE COMPANY	001 03/16/10	546.05				
Continue	00019490	001 03/16/10	546.05 548.05			10 OF	
HIGHH-6688   CONTINUE   CONTINU	607515773 02/24/10 160 PV 644843 001	Object 1	Solution of the second of the		STATE OF	240.05	
The contribution	A CONTRACTOR	004 02107140	20,17,				
Second	02/10/10 160 PV 644394 001	017000	1/1/82	-		771.82	
SC   COUNTY   COUNT	02/13/10   160 PV   644559   001	001 03/05/10	66.63			99.93	
TOTAL BOLLER WORKS INC.   20031679   160 PV   644246   20160   2017101   A   2.615.61   Colorado   2.015.01   Colorado   2.015.01   Colorado   2.015.01   Colorado   2.015.01   Colorado	02/19/10 160 PV 644703 001	001 03/11/10	676.69			576.69	
NOTE   1987	02/19/10 160 PV 644704 001	001 03/11/10	2,615.61		200 S 100 S	19.010	
March   Marc	00030761		4,164,05			200	
SALPE   SALP	00031579	000000000000000000000000000000000000000	3, 103, 6	Spring Street,	\$200 E	34 75	
TOTAL BOILER WORKS INC   WOODS   WOO	9418727719 02/09/10 160 FV 644246 UV	001 04/10/10	21,000,000			1140	
Trichal Boller   199746   19	BOILER WORKS INC. DO031878				1_		
OF WATER   COMPANY   COM	8201 02/23/10 160 PV 644985 00	001 04/24/10		The state of the s		397.45	
OF WATER         CODASST         PV         644978         00160         OCI         032/2010         A         12,313.15         12,313.13         12,313.13         12,313.13         12,	00031878						•
Company   Comp	00045671				- 1	1	
Supery Company   Cond-see   Con	22810 02/28/10 160 PV 644978 00	001 03/20/10		1900 TO THE PROPERTY OF THE PARTY OF THE PAR	33	313.13 343.48	
S SUPPLY COMPANY         106671         02/18/10         FOR 644548         00160         001 04/19/10         A         7/750.40	0004586		100		9		
S, SUPPLY COMPANY         O0665686         Control	106671 02/18/10 160 PV 644548 001	001 04/19/10	7,750.40			750.40	
E-SAND & GRAVEL   CO056369   Control   Contr	00045888		7,750,40				7,750.40
E. SAND & GRAVEL         30385         O0056389         1,320.39				1			
SAND & GRAVEL   30369   00765389   San	00056389	04100140	1 320 30		1	320 30	
CITY OF   CONCRECT   CONCRETT   CONCRECT   CONCRETT   CONCRECT   CONCRECT   CONCRECT   CONCRECT   CONCRECT   CONCRECT   CONCRECT   CONCRETT   CONCRECT   CONCRETT	30385 02/21/10 100 FV 044362 00	001 04/2/2/10		TO THE PROPERTY OF THE PARTY OF	1		1 320.39
6440         02/09/10         160         PV         643989         00160         001         02/19/10         A         142.76         142.76           6443         02/09/10         160         PV         643990         00160         001         02/19/10         A         46.60         76.83         76.83           6444         02/09/10         160         PV         643992         00160         001         02/19/10         A         74.63         76.83         76.83           6444         02/09/10         160         PV         643992         00160         001         02/19/10         A         236.28         236.28           6444         02/09/10         160         PV         643992         00160         001         02/19/10         A         236.28         236.28           6441         02/09/10         160         PV         643992         00160         001         02/18/10         A         236.28         536.28           62/28/10         160         PD         644924         00160         001         02/18/10         A         365.34         (549.54)         (549.54)         (649.54)         (649.54)         6449.54         00160         001	00056861		a croyof				
6443         02/09/10         160         PV         643990         00160         001         02/19/10         A         46.60         46.60           6445         02/09/10         166         PV         643992         00160         001         02/19/10         A         76.83         76.83           6444         02/09/10         160         PV         643992         00160         001         02/19/10         A         724.52         124.52           6444         02/09/10         160         PV         643992         00160         001         02/19/10         A         236.28         236.28           643         02/09/10         160         PD         644927         00160         001         02/18/10         A         (549.54)         (549.54)         (549.54)           6         02/28/10         160         PD         644927         00160         001         02/18/10         A         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54)         (549.54) <td>6440 02/09/10 160 PV 643989</td> <td>001 02/19/10</td> <td>142.76</td> <td></td> <td></td> <td>142.76</td> <td></td>	6440 02/09/10 160 PV 643989	001 02/19/10	142.76			142.76	
6445         02/09/10         160         PV         643991         00160         001         02/19/10         A         76.83         76.83           6444         02/09/10         160         PV         643992         00160         001         02/19/10         A         124.52         124.52           6441         02/09/10         160         PV         643993         00160         001         02/19/10         A         124.52         236.28           6441         02/09/10         160         PV         643993         00160         001         02/18/10         A         (549.54)         (5	02/09/10 160 PV 643990	001 02/19/10	46.60			46.60	
6444         02/09/10         160         PV         643992         00160         001         02/19/10         A         124.52         124.52           6441         02/09/10         160         PV         643993         00160         001         02/18/10         A         236.28         236.28           6441         02/08/10         160         PD         644924         00160         001         0012/28/10         A         (549.54)         (549.54)         (549.54)           62/02/01         160         PD         644927         00160         001         02/28/10         A         (365.35)         (365.35)         (365.35)	02/09/10 160 PV 643991	001 02/19/10	76.83			76.83	
6441 02/09/10 160 PV 643993 00160 001 02/19/10 A 236.28 24	02/09/10 160 PV 643992	001 02/19/10				124.52	
02/28/10 160 PD 644924 00160 001 02/28/10 A (348.54) (348.54) (358.35) (358.35) (358.35)	6441 02/09/10 160 PV 643993	001 02/19/10				236.28	
102/2010 100 FD 04927 NOTION OF 100 102/2010 100 FD	02/28/10 160 PD 644924	001 02/28/10				65 34)	
	02/28/10 160 PD 644927	001 02/28/10				96.51	

Totals

02/22/10   02/22/10														STATE OF STREET		203(p)(8)	£03(P)(3)	6)
Control   Columbia	The state of the s	02/28/10	160	-	644928	1		3/10/10	b	36.26	1	1		36.2				
Control   Cont		02/28/10	160	-	644929	Ι.	L.	3/10/10	4	269.81	+	1		7.69.R				
Control   Cont		02/28/10	-	-	644930		ш	3/10/10	ď	84.32	1	+	+	84.3				
		02/28/10	160	Н	644931	I F	_	3/10/10	4	51.12	1	+	†	1.10				
Objective   100   PV   644520   Ottoo   Otto	49MSC	02/28/10	160		644932		ᆜ	3/10/10	A	137.59	1	+	$\dagger$	3.751				
	45MSC	02/28/10	<u>8</u>	2	644933	- 1	- 1	3/10/10	V	279.51	or contraction	2000年6日1日	2 22 20 20 20 20 20 20 20 20 20 20 20 20	2 (3)				
Control   Cont		00056861								777100		100	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		17.02			
Control   Cont	HO EDISON COMPANY (PO 3637)	00058190	100	Ì	CHADED	- 1	ᆚ	01/86/6	V	3 904.87	T		T	3,904.8		·		
Control   Color   Co	90002401297	02/08/10	3 5	ì	244002	- 1	_	2/10/10		1 623.03	$\dagger$			1,623.0				
Control	21810	02/18/10	3 5	2 8	044383			2/4/10		3 170 44	T			3,170.4		r		
The control of the property		02/22/10	3 5	2 2	644553			3/14/10	. A	1,090.19				1,090.1				
Control   Cont	4156 3700	VZIZZI IV		* (300)	Sinter Sire	1	74		Name of	9.788.53				9,788.1		-		
CORREST         CORREST <t< td=""><td></td><td>00058303</td><td></td><td>3000 S</td><td></td><td>10 Sept.</td><td></td><td>1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C</td><td></td><td></td><td>The second second</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		00058303		3000 S		10 Sept.		1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C 1 C			The second second							
Trigonome	00000	00000000		ă	BAADEA	•		4/09/10	A	28.01	Ī			28.0				
Trigonome   Control   Total	820001	02/00/10	3 6	1	644176	1	_	4/10/10		15.47				15.		~~~		
Trigonome   Trig	704001	02/03/10	180	2	644370		ᆚ_	4/10/10	×	42.56				42.				
Third   Thir	100PO	02/00/10	3 8	2	644556		_	4/10/10	V	39.02				39.0		7.11		
Trigger   Control   Cont	P0184	-	3 6	2 2	644177		1	4/11/10	V	90.30				.06		***		
Trigger   Trig	101 FO	1	3 5	à	644178		1	4/11/10	A	47.22				47.		<u> </u>		
Trigge	10, 10,		3 9	à.	644375		_ـــــــــــــــــــــــــــــــــــــ	4/16/10	A	8.33		-		8.		<b>76</b> 1		
Trigger   Colored   Figs   Part   Colored   Figs	41601	1	3 2	2	644341	,	4	4/17/10	V	51.92				51.		- AII		
Trigges   October   October   Trigges   October   Trigges   October   Trigges   Octo	001001	1	3 9	<u> </u>	644371	1	↓	4/17/10	V	37.52				37.		5.1		
Total	705553		180	à	644557		╄	4/17/10	4	39.02				39.		CI)		
Trigger   Trig	705940		160	ð	644372		ㅗ	4/18/10	4	7.75				7.		ial		
Total	705939		160	λ	644373	00160	<u> </u>	4/18/10	A	90.30			1	.06		<u> </u>		
TOTIZE 0222210 160   PV 644568   Oxiool Oxiva210   A   1540   1	705951		160	ΡV	644374	00160	-	4/18/10	V	47.22				47.		SIT-		
TOTARN DIZZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIZZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIZZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIZZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIZZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIZZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.47   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644566   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   RED PV   644676   TOTION DIAZATIO   A   13.48   TOTARN DIAZATIO   A   13.48   TOTARN DIAZATIO   A   13.48   TOTA	707124	1	160	≧	644558	90160		14/23/10	۷.	28.01		1		15		-15		
OUTSIDE   OUTS		H	98	2	644587	90160	_	4/24/10	۷.	13.47		1		41		-160		
Total Concessor   Total Conc	7504A	02/23/10	<u>\$</u>	2	644588	00160	-	4/24/10	4	41.40						, 51		
TOTO 20	dina Supply Company	00160					+		+							·		
CD224/10   160 PV 644589   00160   001 0475/10   A   47.22   00.30   90.30		- 1	9	_	045070	00460	٠.	MANAMA		30.02				39.		IN		
CD2/24/10   160   PV 644454   O0160   O01   O27/24/10   A   CD2/24/10   160   PV 644546   O0160   O01   O27/24/10   A   CD2/24/10   O10   O27/24/10   A   CD2/24/10   O27/24/10   O10   O27/24/10   A   CD2/24/10   O27/24/10   O2	707290		3		043076	3 5	-1-	4/26/40	( <	00 30		T		8		TO.		
CONCRESSION   150   PV 64454   CO160   CO1 CO22610   A 57.52   CO160   CO1 CO22610   A 57.52   CO160   CO160   CO1 CO22610   A 57.52   CO160   CO160   CO160   CO1 CO22610   A 57.52   CO160	707665	ı	3	_	644389	2 2	4	01/20/10		20.00		1		47		16		
ODGE/88178         CONTRACTOR         APPLIANCE         APPLIANCE         ST.52         ST.5		- 12	3		644/93	OD 100	_ [2]	74/23/10	<	41.22	A CHARLES	WAKESTER.	Section 2	808	THE PARTY OF	ग्रन्थ		
OVOCERS 10 000058878         FOR EASS 10 000058878         COLOR CASS 10 0000587878         COLOR CA	NTWEAR INC	00058392				344.02				17000	10.000	A STATE OF THE STA			4	·1		
00058827 00058827 00058828         644966 00058827 00058818         00160 001         001         03/18/10         A         822.00 822.00         622.00 822.00         622.00 822.00         622.00 822.00         622.00	AND ROCK MINERAL WATER CO, THE	00000000	180		BAARAA	20180		01/06/20	4	57.52	Ī			57.		าณ		
00058827         CONDESSEZ         CONDESSEZ <th< td=""><td>NO BOOK WINEBAL WATER CO.TH</td><td>00058598</td><td>16.</td><td>1000</td><td></td><td>3</td><td>751</td><td></td><td>影響</td><td>57.52</td><td></td><td></td><td>1.0</td><td>15 11 11 11 11</td><td>737</td><td></td><td></td><td>57.52</td></th<>	NO BOOK WINEBAL WATER CO.TH	00058598	16.	1000		3	751		影響	57.52			1.0	15 11 11 11 11	737			57.52
Tolinio   Toli	ALICKER INSURANCE	00058827														- T-		
00058878         Concessor         622200           00058878         Concessor         Concessor </td <td>6751</td> <td>02/16/10</td> <td>160</td> <td>-</td> <td>644986</td> <td>00160</td> <td></td> <td>33/18/10</td> <td>4</td> <td>822.00</td> <td></td> <td></td> <td></td> <td>822</td> <td>1</td> <td><u> </u></td> <td></td> <td></td>	6751	02/16/10	160	-	644986	00160		33/18/10	4	822.00				822	1	<u> </u>		
952         02026818         PV         645383         00160         COLORA         500.00         500.00         500.00           0007511         160 PV         645383         00160         001         03/02/10         A         6,746.39	AUCKER INSURANCE	00058827				900				822.00				822	100	51		
522         00228/10         160         PV         645383         00160         001         02/28/10         A         500.00           80058818         30	OLAR TESTING LABORATORIES INC			-					-	0000			1	500		72		
00075814   00075141   0	62952		-		645383	00160		02/28/10	Y.	00.000	100000000000000000000000000000000000000	S03000000	1729Wattabay	200	STATE AND SECTION	sie.		
OZI/17/10   160   PV   644546   OO160   OO1   O3/03/10   A   6,746.39   6,7	OLAR TESTING LABORATORIES IN	00058878	-							on noc	- T.	2100000	R. C. S. C. Sales		2	n		
56284         02/17/10         160         PV         644544         00168         001         03/09/10         A         1,013.93         1,013.93         1           56284         02/17/10         160         PV         644545         00160         001         03/10/10         A         868.50         958.50         958.50           56314         02/18/10         160         PV         644545         00160         001         03/10/10         A         866.43         865.43 <td>JEUMBIA GAS-PO 142310</td> <td>02/11/10</td> <td>160</td> <td>٠</td> <td>644546</td> <td>00160</td> <td>_</td> <td>03/03/10</td> <td>V</td> <td>6.746.39</td> <td></td> <td></td> <td></td> <td>6,746</td> <td>9</td> <td>0</td> <td></td> <td></td>	JEUMBIA GAS-PO 142310	02/11/10	160	٠	644546	00160	_	03/03/10	V	6.746.39				6,746	9	0		
02/17/10         160         PV         644545         00160         001         03/10/10         A         958.50         958.50           02/18/10         160         PV         644542         00160         001         03/10/10         A         503.66         805.43         805.43           02/28/10         160         PV         6444543         00160         001         03/10/10         A         503.66         503.66         503.66           02/28/10         160         PV         6444626         00160         001         03/16/10         A         1,660.78 <td></td> <td>1</td> <td>18</td> <td>┵</td> <td>644544</td> <td>00169</td> <td>4-</td> <td>03/09/10</td> <td>4</td> <td>1,013.93</td> <td></td> <td></td> <td></td> <td>1,013</td> <td></td> <td>ला</td> <td></td> <td></td>		1	18	┵	644544	00169	4-	03/09/10	4	1,013.93				1,013		ला		
02/18/10         160         PV         644542         00160         001         03/10/10         A         605.43         805.43         805.43           02/18/10         160         PV         644543         00160         001         03/14/10         A         503.66         503.66           02/22/10         160         PV         644626         00160         001         03/14/10         A         263.19         263.19           02/28/10         160         PV         644702         00160         001         03/16/10         A         1660.78         1660.78         1660.78           02/28/10         160         PV         645049         00160         001         03/16/10         A         239.38         299.38         299.38           02/28/10         160         PV         645049         00160         001         03/20/10         A         53.35         299.38           02/28/10         160         PV         645059         00160         001         03/20/10         A         23.55         283.35           02/28/10         160         PV         645057         00160         001         03/20/10         A         23.21.22	56284		199	٠.	644545	00160	ļ	03/09/10	¥	958.50				958		01		
02/18/10         160         PV         644643         00160         001         03/10/10         A         503.66         263.19         263.16           02/22/10         160         PV         644676         00160         001         03/14/10         A         1660.78         1         1,660.78         1           02/28/10         160         PV         644702         00160         001         03/16/10         A         1,660.78         1         1,660.78         1           02/28/10         160         PV         645049         00160         001         03/20/10         A         299.38         299.38         299.38           02/28/10         160         PV         645059         00160         001         03/20/10         A         233.56         53.35           02/28/10         160         PV         645051         00160         001         03/20/10         A         281.22         281.22           02/28/10         160         PV         645051         00160         001         03/20/10         A         281.22         281.22           02/28/10         160         PV         645051         00160         001         03/20/10         A </td <td>56313</td> <td>ł</td> <td>160</td> <td>_</td> <td>644542</td> <td>00160</td> <td></td> <td>03/10/10</td> <td>٧</td> <td>805,43</td> <td></td> <td></td> <td></td> <td>805</td> <td></td> <td>लाल</td> <td></td> <td></td>	56313	ł	160	_	644542	00160		03/10/10	٧	805,43				805		लाल		
02/22/10         160         PV         644626         00160         001         03/14/10         A         265.19         263.19         160.78	56314	1	160	_	644543	00160		03/10/10	<	503.66				503		٥١٥		
02/28/10         160         PV         644702         00169         001         03716/10         A         1,660.78         1,590.78         1,590.78           02/28/10         160         PV         645049         00160         001         03/20/10         A         299.38         299.38         299.38           02/28/10         160         PV         645051         00160         001         03/20/10         A         53.35         53.35         53.35           02/28/10         160         PV         645051         00160         001         03/20/10         A         53.12         281.22           02/28/10         160         PV         645051         00160         001         03/20/10         A         136.43	72602	1	160		644626	00160		03/14/10	4	263.19				7,563	ľ	D (9		
02/28/10         160         PV         645649         00160         001         03/20/10         A         299.38         289.38         289.39           02/28/10         160         PV         645050         00160         001         03/20/10         A         53.35         53.35         53.35           02/28/10         160         PV         645051         00160         001         03/20/10         A         231.22         281.22           02/28/10         160         PV         645051         00160         001         03/20/10         A         231.22         281.22           02/28/10         160         PV         645051         00160         001         03/20/10         A         231.22         281.22           02/28/10         160         PV         645051         00160         001         03/20/10         A         231.22         281.22           02/28/10         160         PV         645051         00160         001         03/20/10         A         236.23         3	64481		160		644702	00160	_	03/16/10	∢	1,660.78				099'L		<b>∞</b> ]e		
02/28/10 160 PV 645050 00160 001 03/20/10 A 53.39 23.39 281.22 02/28/10 160 PV 645051 00160 001 03/20/10 A 281.22 281.22 281.22 02/28/10 160 PV 645051 00160 001 03/20/10 A 281.22 281.22 281.22	62275		9	1	642049	00160	_	03/20/10	< .	299.38				299		তাত		
0.22261.0 100 1V 0.42051 0.0100 001 00.2010 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	62281		3 3		645050	00160		03/20/10	< ⊲	281 22				281		াম		
	76220	1	3 5		645051	200	4	02/00/60	( 4	136 43				136		IC.		

or Verified 503(b)(9)																										944.10		1.158.05		;	496.73		7,898.13	-															
Potential or 503(b)(9) 50																										944.16		1.158.05		į	496.73		7,898.13																
Ciden	218.31	12,940.57	134.09	7.95	142.04			9	00°		20.00	20.00		21.99	21.27	21.27	21.34	17.17	17.72	14071	(37,177,82)	37,177.82	0.000	-	944.16	<b>M44:16</b>	1 158 05	1 158 05		496.73	496.73	7.898.13	7,898.13	•	00 101	80.15	1,645,97		89.27	17.19	106,46	19 100	924.67	Open Company of the C	248.49	579.54	93.19	271176	220.00
	218.31	12,840.57	134.09	7.95	1.			20	00.4	2.000 pt	20.00	20.00		21.99	21.27	21.27	21.34	17.12	77.72	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(37.177.82)	37,177.82			944.16	24.4	1 158 05	1158.05		496.73	496,73	7.898.13	7,898.13		00 202 7	RO 15			89.27	17.19	108.46	79 400	924.67		248.49	579.54	93.19	37.136	220.00
John Sill			-						Charle Constitution										0.000									新年 S文書等	1		1				1			+					** TOTAL SEC.	24			GANGEY COMMERCENT CO. CO.		
1.61.16.1							1		- 1	No. of the last of									Selection and	N. Company							1	TO STATE OF THE PARTY OF THE PA	2 Coldata (1975)							1	の経験を	100000000000000000000000000000000000000					- 東京				3888946		
19 11	218.31	1250	134.09	7.95	142.04		+	00	0.00	3	20.00	00.0		21.99	21.27	21.27	1.34	21.27	21.27	2.5	1821	7.82			944.16	944.16	30.0			496.73	6,73	8.13	7,898,13		- 6	1,303.02	6.07		89.27	7.19	106.46	.5	924.67	101	8.49	9.54	93.19	77.	220.00
Disconsisting Comments of the Strong Comments of Comme	218	12,940,57	13		71				1990	48.7	2	2		2	2	2	2	2	2	1.5	(37 177.82	37.177.82			94	76	1 15	4		49	49	7.89	7,89			DC.1	00.13		80	_	10	8	15 14 36 37	<b>S</b>	24	57	6	8	22
380	4		4	4	1		1	-	₹		V			٧	٧	<	⋖	⋖	₹		4	<			V		<u> </u>	C 30		4		4	· 数		1	< <	< 3		٧	-		-	∢		4	+	۷.	3 88 56	A
Mic Date	03/20/10		03/10/10	03/19/10				00100	02/24/10		02/17/10			03/05/10	03/05/10	03/12/10	03/12/10	03/19/10	03/19/10		02/28/10	03/10/10			04/22/10		04100140	04/28/10		04/28/10		01/17/1/10				03/11/10	211170		04/26/10	04/27/10		07/27/00	03/17/10		04/10/10	04/16/10	04/17/10		04/27/10
	9			00	1.0			- 1	3		ē	7.10	1	100		. 1	ł	- 1	9		Š		100		g		- 1	3		9		Š	100		- 1	3 8	. 123		ł	001			8		,		901		100
97	00160		00160	00180				00,00	09100		00160			00160	00160	00160	00160	00160	00160		00160	00160		L	00160		00400	3		00160		00160	3			00100	3		00160	00160		100	00160	Total Services	00160	00160	00160		00160
Nasumitmi Co : Min-	645053		GAARAS	644979					644554		644254			644318	644319	644591	644592	644845	644846		645412	645411			644630		00017	04200		645136		644798	2			644620	044029	Name of the Party	644792	644791		0000	644790	200 JAP - 120 JA	644053	644317	644340		644855
	М		ă		125,000				2		M			ΡV	ΡV	-	-		2		100	<del>-</del>	4		δ			_	S	PV		à	_			ì	- 1:-	4	2			1	2 8	1	ð	Δ	-		Ρζ
100	160		180	3 2	-		4	- 18	160		160	528	-	160	160	160	160	8	160		180	3 5	- 3	L	160		-	2		160		189	1		-	3 5	- 12 A4	Negative Co.		160		1	160	-	160	$\vdash$	1		160
Inv Data	02/28/10	00075141	000/0000	02/27/10	00076988	00077391	00160	00077391	02/17/10	00077825	02/11/10	00077825	00077981	02/13/10	02/13/10	02/20/10	02/20/10	02/27/10	02/27/10	00077981	0001000	02/17/10	00078060	00078772	02/21/10	00078772	00079193	02/20/10	00091918	02/27/10	00091918	00117145	00117145	00160	00121401	02/19/10	00/15/10	00122438	02/25/10	02/26/10	00122438	00126261	02/25/10	00180769	02/09/10	02/15/10	02/16/10	00190289	02/26/10
0 (th 800) કાલ પ્રાથ 1	62277	10 - 20 - 10 - 10 - 10 - 10 - 10 - 10 -	02740	21			ıny		2 000 000 000 000 000 000 000 000 000 0		21110		(OII							(O)	PENIOCRI		KENTUCKY		702747218			18177	200	8721361	NC.	GRAVEL INC, 0	GRAVELING	yne		01812	I'T' I'TEC	3	186493	186655		VICES #223 & #	TOTAL BOOM BENEFIT	FOI IPMENT	162691	162915	162944	EGUIPMENT	29447
anel Al	AND THE PERSON OF THE PERSON O	COLUMBIA GAS-PO 742510	D.O.E.S.	OSS 10TWN	D.O.E.S.	MARKEL, STEPHEN	Medina Supply Company	MARKEL, STEPHEN	SM021710	MARKEL SIEPHEN	מחבתה, שתפו	SHEAR JACK	UNITED PARCEL (OHIO)	00044X380070	0004X3415070	0004X3415080	00044X380080	00044X380090	0004X3415090	UNITED PARCEL (OHIO)	WESTFIELD GROOF	021710CFN	WESTFIELD GROUP-KENTUCKY	HOLCIM		HOLCIM	OSTER SAND & GRA	400	SOLOMON COLORS INC		SOLOMON COLORS INC	BRUGMANN SAND & GRAVEL INC, O	BRUGMANN SAND & GRAVELING O	Medina Supply Company	NORTH RIDGEVILLE UTILITIES	001101010	UZ1910MSC	MERITECH			MERITECH	ALLIED WASTE SERVICES #223 & #	0223000991077	PLACEK & SON FIRE FOLIPMENT				PTACEK & SON FIRE EQUIPMENT	

356.21

753.43

di ay an ang ang ang ang ang ang ang ang ang	Jan Bale	CRAIT	#1.1.1#	Trocument	90	ig .	Dist New 1		e i rone	9 109 1	. 60 61 - 00 . C. er sp	ូម អ	Original	(iben	7 S
ON THE CLOCK CARE	00190289	語							220.00				220,00	220.00	
227453/227454MSC	02/12/10		PV A	644157	00160		02/19/10	A	4.159.48	$\frac{1}{1}$	1		4.159.48	4,159,48	
020810MSC	02/08/10	160	╀	1	J	001	+-	· ·	28.237.32	-			28,237.32	1	
021510MSC	02/15/10		⊢	$\vdash$	1	1_	1-	A	24,351.36				24,351.36		
022210MSC	02/22/10	ш	PV 6	644474	00160	001	03/24/10	٧	12,707.87					- 1	
WELLS FARGO TPA	00191038								69,456.03				69,456.03	69,456,03	
22310	02/23/10	160 P	9 Ad	644621	00160	001	03/15/10		275.71	$\frac{1}{1}$	1		275.71	275.71	
022310CYF	02/23/10	┺-	L	<u> </u>	,	1	┿-	4	310.11				310.11	310,11	
CYF022310	02/23/10				1.	$\vdash$	03/15/10	٧	2,712.74				2,712.74	2,712.74	
022310MSC	02/23/10	160 F	Н	Н	I. I	001	Н	٧	3,746.45				3,746.45	3,746.45	
MSC022310	02/23/10		9 2	644625	00160		03/15/10	¥	22.50	2000000		-	22.50	22.50	
CUYAHOGA FALLS UTILITY BILLIN	00203406								7,067.51				7,067,51	7,067,51	
Medina Supply Company	00160	$\dagger$	+	1	1	+				+		1			
ASPLAND SCALE CO INC.	00204976	160	\d	644786	00160	500	03/28/10	V	1 039 00	$\frac{1}{1}$	-	T	1 039 00	1 039 00	
95847			+	+	_L_	1	+	( A	918 00	-			918.00	918.00	
95892		-	╀-	+	┸-	+	+-	V	919.00				919.00	919.00	
ASHLAND BCALE CO INC	- 2			2	133	25	342		2,876.00				2,876.00	2,876.00	
COMMAND ALKON INCORPORATED	00223845	-		Н	1.	L		_							
SWMC001901	02/28/10	160 F	PD 6	645016	00160	001	02/28/10	¥	(256.75)				(256.75)	(256,75)	
COMMAND ALKON INCORPORATED	00223845					養			(256.75)				(256.75)	(256.75)	
SPEEDWAY SUPER AMERICA LLC	00225226	_	-	+	- 1	_	7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				2	44	
020910MSC	02/09/10	160	2 2	644266	3	0 2	02/19/10	V	6,733.43		1 W 1 C 1 C 1	257.5	6,753.43	6.763.43	
AFEINITY OCCUPATIONAL HEALTH	00225761	10000	200					3	200		1	200			
22610	02/26/10	160 F	PV	644823	00160	001	04/27/10	V	55.00		-		55.00		
AFFINITY OCCUPATIONAL HEALTH	00225761			神楽	933				55.00				25.00		
WADSWORTH MUNICIPAL COURT	00235205		Н		11	1 1	$\vdash$			H					
JK022710	02/27/10	160	Δ	644777	00160	8	03/03/10	٧	135.24	0.500000	200000000000000000000000000000000000000	2 Carlosoppes	135.24	135.24	
WADSWORTH MUNICIPAL COURT	00235205								135.24				135.24	13524	
A40234132102EB1	02/10/10	160	λd	644244	00160	2	03/02/10	A	162.35	$\dagger$	+	+	162.35	162.35	
330928977702FEB1	02/16/10	+	╀-	╁			╁	. A	62.17	-	$\mid$	T	62.17	62.17	
330773199002FEB1	02/25/10	٠	PV	╁	ł	↓_	╁	<b>4</b>	61.23		-		61.23	61.23	
AT&T (AURORA)	00236267	を開発			1503	75.74			285.75			18,52,00	285.75	285.75	
DOMINION EAST OHIO (PO BOX 262	- 1		4	+	- 1			-		1	+	1			_
30910	07/28/10	160	2 2	97179	00160	100	02/28/10	< <	3,214.48	+	+	1	3,214,48	3,214.48	_
DOMINION EAST OHIO (PO BOX 26	S 1	2.77	- 12	98	45	. 1959	1355	c	6,137,59	100		38.	6,137,59		
BES OF OHIO LLC-DBA	00246318		-												
10-Feb	02/28/10	160 F	<u>ح</u>	645181	00160	001 0	04/29/10	A	200.00				200.00	200.00	
BES OF OHIO LLC-DBA	00246318	建建	繼經		16.50				200.00				200.00	200,00	
Medina Supply Company	00160	1	+		$\dagger$	+	1	+		+	1	1			
TE020810	02/08/10	160	Nd Nd	644175	00160	100	02/42/10	4	27.01	1	+	+	19 72	19 72	_
ECKERT TOON	10278724	4::		188	3.0	2	22		CL DE LONGO	TO SERVICE SE	新 · 路温信息	100000000000000000000000000000000000000	10.2	10.70	
	00248284	W	180				- Charles		<u> </u>	TO THE SAME OF THE	ALL THE PARTY AND ADDRESS OF THE PARTY AND ADD				_
455841MSC	02/12/10	160	PV	644234	00160	001	02/19/10	V	250.49	_			250.49	250.49	
ADP INC	00248284	绝		1000					250.49				250.49	250.49	_
OHIO CHILD SUPPORT	00255521		4	+						1	-				
DJ022710	02/27/10		2 2	644778	90180	_		۷.	134.56	1	+	1	134.56	134.56	
CS022710	02/27/10	160	+	+	- 1	3 8	03/03/10	< 4	187.85	$\dagger$	+	†	156.03	156.03	
MK022710	02/27/10	-	╄	╁			+-	<b>( 4</b>	188.31	$\dagger$	$\frac{1}{1}$	T	188.31	188.31	
CS022710A	02/27/10		$\perp$	+	- 1	904	+	( V	82.61	T	$\dagger$	$\dagger$	82.61	82.61	
		<b>-</b> ∔	4	1			1								

	NV PSI	TEN 1189		Applieting Co.	9.0	ALC DO	Health Distributed	Cilinate	æ G	1,000,000	30 (0,444.30)		Online	Open	Potential 503(b)(9)	or Verified 503(b)(9)	Tot
	02/27/10	160	λd	783	00160	001 03	03/03/10 17	A 1	107.89				107.89	107.89			
KEUZZI IO	02/27/10	-	+-	╁		1	╁	A	94.74				94.74	94.74			
	02/27/10	190	+	785	١.	<u>ا</u>	+		121.96				121.96	121.96			
0.800 0.000 0.000	0025551	3	1	9	100	623			1,073.95	The state of the s			1,073.95	1,073.95			
DEDINI C WASTE SERVICES	00256663	1	2	-	-							1					
	02/18/10	160	₹ A	644590	00160	001 03	03/10/10	A 3	395.80		-+	-	395.80	395.80			
TE SERVICES	00258663		1000						95.50				OD'GRO	no car			
	00258343		-			-				Section 1		1000	Company of the Company	100 Sept. 100 Se			
					1440 1440 1440 1440								1	1			
3011584	02/16/10	160	Ā	645013	00100	001	02/16/10	A	51.50	+ 0		37.0	06.16	200	A 50	67 120	
HOME DEPOT CREDIT SERVICES-10	00258343								21.50	-	STATE OF THE STATE		OCT CAN	N. Carlot	2	3	
WINDSTREAM (ALLTEL 9001908)	00265990		-		,		+		20,0		+		324 FG				
21510	02/15/10	<u>8</u>	-	644560	- 1	001	-		324.09	+	1	1	242 45	242.45			
21910	02/19/10	9	Μ	644705	90160	_ [	03/11/10	A	C47.747		100 Marie	100 May 100 Ma	587.04				
WINDSTREAM (ALLTEL 9001908)	00265990		*					A CONTRACTOR OF THE PARTY OF TH	2000	Sale and Transfer		- C					
GREAT LAKES PETROLEUM	00269202	,	4	, , , , ,	- 1		000000		00 90		-	+	9.526.29	ļ			
14601401	02/19/10	20	Ē	644551	OG LOO	3	31	0	5.02C.53		The second second	STATE STATE	9,528.29	9,528.29	9,526.29	9,526.29	
GREAT LAKES PETROLEUM	20289202	12000								-	_	-					
SWINGLE MECHANICAL J& P	002/002/		$\dagger$		1	+			-			_					
Medina Supply Company	00100	1	$\dagger$		$\dagger$	+			+	H							
	00270021	00,	È	C4470E	00160	100	04/26/10	V	96 96	-	-	_	626.36				
	02/25/10	20	2	044793	1.5	- 3	2 07#	200000000000000000000000000000000000000	ROR 36				626.36	626.36	339.86	339.86	
SWINGLE MECHANICAL J & P	W2/0027		10 Sept.	1000000	A STATE OF THE STA							_					
J	- 13	53,	ć		00160	1	04/49/40	T. See See See See	50.07	1000	522		1,150.07	1,150.07		•	
00000	01/11/20	8 8	هٔ ۱	-	3 6	3 5	1		52.06				552.06				
000001	- 1	3 2	2	644797	1		+	A	222.64	_			222.64				
156804	1	160	â	644847		1_	1		305.80				305.80			,	
MAGON I AN WASHEN COAVEL	123	122	300000	15 (10) (8) (10)	ではない			2.	2,230.57				2,230.57	2,230.67	2,230.57	1,080.50	
EDDINIOO 4184 MEXTE	00282554																
627274224081	02/13/10	160	δ	644265	00160	001	03/05/10	A	520.46	-	-	200	520.46	520.45			
SPRINTIPO 4181WEXTEL	00282554	200							520.48				520.46				
MCGUIRE INC	00288121	L							-		-	+					
3588	1	160	≥	644647	00160	001	04/11/10	A 19,	19,216.13	-	_	-	19,216.13				
	1/2		-	10 TO				19,	216.13				19,216.13	19,216.13			
AKRON GENERAL HEALTH	00288972					_						1					
21710	02/17/10	160	2	644789	00160	001	04/18/10	A	63.00		2.0	20020	63.00	1			
AKRON GENERAL HEALTH	00288972						S. 1888		63.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		03.00	93,40			
PLATINUM PLUS	00298265	-	_							+		+	A2 50	42.50			
T\$021610	02/16/10	160	_	644476	200		07/91/70		42.03	+	-		45 46				
RB021610	02/16/10	160	_	644477	00160		02/16/10		422.13	+	+		120 20				
GS021610	02/16/10	160	_	644478	00160	_1	02/16/10		12.5	+	+	-	503 70				
TE021610	02/16/10	9	1	644479	00160		02/16/10		502.73	+	$\frac{1}{1}$	+	302.13				
CE021610	02/16/10	9		644480	8 8	_	01/91/20		143.40	+	+	+	65.02				
SM021610	02/16/10	9	_	644481	00100	_	01/16/10	W.	20.00	+	+	1	20.00				
JS021610	02/16/10	<u>2</u>	à	644482	93160	8	02/16/10	٧	94.43	CO. Distriction	-	2000	THE WAY A PROPERTY OF	100000000000000000000000000000000000000			
PLATINUM PLUS	00298265			SAN THE STATE OF				138814	399,44			Section 1	-least				
CONSTELLATION NEW ENERGY	00301268	┪							1, 100		+	+	A ACO St				
1201007830	02/08/10	3	2	644547	001 001 001	100	01/87/70	Α	10,924.45	なる	THE RESERVE	200 8/2008	18 924 45	18.924.45			
CONSTELL ATION NEW ENERGY	00301268			The second second	177			0.7	041676	2000	A CONTRACTOR OF THE PARTY OF TH	56.5 m. 2.5 m. 2	The second second second	4			
OHIO.NET	00301971	-			1	-			+	+	+	+					
Medina Supply Company	00160	-				1			+	1	+	+					
	-	100		044050	20160		002/40		18.67	+	+	+	16.67	16.67			
		160	Δ.	644253	00160	5	03/07/10	15.0/	10.01	STATE OF THE PARTY.	_	Market 100	18.87	The Action			
OHO.NET	00301971			The second second					10.01		1	NAME OF TAXABLE PARTY.	The control of the co	The state of the s			
O M R CONSULTING	00303554	$\frac{1}{2}$				-			1	4		1			_		

11,128   12,129   10   P   64424   10   10   10   10   10   10   10   1	F. S. Montes		9.		TV TONETTHERE OF			Controver 5		1.00	191.01	. 56 Over 90	os ag	Chinital	5	Potential 503(b)(9)	or Verified 503(b)(9)	Totals
Columbia		1 12		- 1982	i i	00160	1,82		1	431.45				2 P	I here	য়ত		
Column   C	RCONSULTING	00303554		4					4									
		+-	· 1	╀	+	00160	1_	╁╴	1	1,726.14			_			<u> </u>		
CONTINUE	189	1000		100		- A				100	MIT.					<u>.</u>		
CONTINUE	SWICK CLAIMS MANAGEMENT	00310181		-							1	1	†	97		דו		
Colored Bank Green   Colored		02/28/10	1	Ц		00160	1	-		460.41	Chicago agree		-1-		(1000) F-5550	-15	1	
CONTINUE	SLAIMS MANAGEMENT	00310181	8	3				+		460.41	W	-	~		~	3		
CF WATER STORY   CONTROL   CF   CF   CF   CF   CF   CF   CF   C	ZIA	00311845		-+	$\dashv$		_	-+		100	+	-	T	30		Ţ		
CONTROL   CONT	38A	02/11/10		-	1	90160		-	4	307.10	+	+	1	318		310		
CF   CF   CF   CF   CF   CF   CF   CF	77A	02/12/10	-	-	┪	8 8		-#	4	310.13	100000000000000000000000000000000000000	10000	San	35000000	No. of the least o	15		
COLUMN   C		00311645							A LEGISLAND	622.93		3	* A Company of the Co	A Property	2	<u> </u>		
11238412    October   Colored   Co	AS	00312143		-			1	+		70 007	1	-		12		12		
COLUMN   C		02/18/10		_	644541	00160		┪	A	123.84		N Section	0.000	C Resident and the state of the	SaleSales.		123 84	
Column   C		00312143	iya M			<b>建筑</b>				123.84	-	7	A COURSE	71				
Colored   Colo	ION OF WATER (STG)	00313488		-			-				-	+		90	1	96		
CONTINUED   CONT		02/28/10	1	↓_	645183	00160	_	-	A	382.36			_	38	- 13	200		
CONTINUE	TOTAL CONT.	MA313488	10.0			100	2			382.36				38	2	श		,
CONTINUE	NON OF WALER (SIG)	00317711		_		1	-									- 1		
CONTINUE	RESS SCRIP IS INC	02/42/100		4	644475	00160	5	┿~	A	21,285.69				21,28		ଣ		
	10MSC	02113010	_	+	644820	00180	٤	+-	4	13,313,76				13,31		92		
10   10   10   10   10   10   10   10	10MSC	02/21/10	-		0440	3	3	- 53	CONTRACTOR NO.	34 599.45				34,56		2		
1974   1975   1974   1975   1974   1975	RESS SCRIPTS INC	UCSTREET	ŽŽ.	No.		-												
3049   0078971   100   174   194000   0010		00318393	Ŀ	4	01010	00460		+		6 225 75				6,27		75		
October   Octo	- 1	02/09/10	_	-	644056	3		+		0,520.10	1	T				<u> </u>		
10   10   10   10   10   10   10   10	na Supply Company	00160		+		J	+		+			r				1		
3000 0273:010   150   PV 644369   00160 001 0335010   A   7,514.57   7,514.57   7,514.57   7,181.73   7,181.	- {			4		3	1	Contraction		0 554 51	-			2.5		হ		
3066   322310   150   FV   644786   20180   20180   20180   20181.73   2181.73   2181.73   2181.73   20181   20180	3050		160	-	644316	3	3 8	03/10/10		7 514 87				7,5		187		
March   Marc	3056	١	3 5	+	644580	200	3 8	03/20/10	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2 181 73				2,1		.73		
March   Marc	- 1	01/82/20	-	-	044/90	3	3	000000	C	1 4 47 R RR	-	Septiment of		18.4		98		
The control of the	FESSIONAL BULK TRANSFER	00316393		A. A.				THE STREET	SEE SHEET STATES	20012101	+-		2		_	_		
2.35644733   022/09/10   150 PV   644442   00190   001   022/4/10   A   1,131.02   1,1	ZON WIRELESS(25505)	00319601		4	0.01.0	00,700	- 1	+-	-	100 806 61	+			(2,20	L	00		
236647737   2206010   160   PV 644543   00100   02/4410   A   294,6655   B   29	447337CM	02/09/10	160	+	644342	00100	Ŧ	+	( -	1 131 02	+		T	1.1	Ļ	20		
CONTROL   CONT		02/09/10		-	644343	90160	- 1	02/24/10	-	101.01.02	2000 E	MANAGO.	Sec. Sec.	70.07	推	080		
CONTO   CONT	304.5	00319601							-	100 O O		100		A LOC	7	٠.		
COUNTION		09100								294,565.97			10 m	£34,0	ł	- 11		
OOOT6371         TOWERSTAME         FOR ALTES         OOT 100	A Casana Comment	00170														Т		
OVOTO-561701         A SAGE 24         A SAGE 24         A SAGE 24         A SAGE 24         A SAGE 22	SUAZIVA DONALD C	00078371		$\mid$											_	-T		
OVOTG401         A,588124         B,580122         B,5180174         B,	CHACKA, DOINALD G	07/06/10	170	1	644762		ł	03/05/10	\ \	4.588.24				4,5		24		
COUTAGN   COUT	0,22810	AGA728	ACCOUNT OF	The second	The second second		100	A STATE OF THE PARTY OF THE PAR		4.588.24		1		374		24		
COUNCACO	CHAZKA, DONALD G	regroom		S 200 (8)	The state of the s	10880488		A STATE OF THE PARTY OF THE PAR	The second secon		-							
DOZZBITO   T/O	A TRUCKING INC	000/6401	32.	1	044700		- 1	02/05/10	V	5 560 22	T			5,5		722		
00074401   00074401   00074401   0   0   0   0   0   0   0   0   0	022810	07/79/10	2	2	044100		- 1	20000	Contraction of the	C CRU DO	S1466					22		
O2284150	TA TRUCKING INC	00076401	200	地震學	10 m			100000000000000000000000000000000000000				X 100 X 100 X				_		
O2228110   170   PV   644760   00170   0305110   A   5,199.14     5,922.83     5,	HERMAN TRUCKING INC	00294150					- 1			14.007	+	+		5.1		74		
00294168	022810	02/28/10	170		644760		- 1	03/05/10	1	5,189.74	200 00000	.1		Copy or Caper	100			
00294168	THERMAN TRICKING INC	00294150						<b>建筑和建筑</b>		5,199.74		114						
10	TIND	00294168													- 1			
10	V - 1140	02/28/10	170	PΛ	644761	00170	ŧ	03/05/10	A	5,922.83				6'9	- 1	8		
NGC TPA         COT 150 TPA         <	Control of the second of the s	102/20 IS	1000	120000	MANAGEST COMPANY	Charles Co.	100	THE PERSON NAMED IN	100 March 1880	5 922 83				6'9	1	83		
Name	(TING	00120	1	1000	Mary Conservation		N. C.	To the least of th		21.271.03				21,2		.03		
Columbia	na canage company	30,00	-				1									_		
Color   Colo	rab Ready Mix; Inc.	08100																
607515774 02/24/10 180 PV 644550 00180 001 03/10/10 A 143,50 S 143			1	_			1	02102100		119 60						20		
ARGO TPA 00191038 Acady Mix, Inc. 00191038 Acad Mi			8	_	644850	818	3	03/16/10	٧	143.35	A STATE OF CASE OF	C. 1880 100 M	Total Control of the	C38615386	100	2		
ARGO TPA         00191036         Polymorphism	RR	00019490		0.2					THE SECTION	143.50	15000	10000	Physical Co.					
00180         00191038         2,280.68         2,280.68           02/12/10         180         PV         644148         00180         001         02/19/10         A         2,280.68         2,280.68	LS FARGO TPA	00191038	_									T			_			
00191038	vab Ready Mix, Inc.	00180																
02/12/10   180   PV   644148   00180   001   02/19/10   A   2,280,00	LS FARGO TPA	00191038	_				- 1			00000				6.6		, ea		
	153/227454SRM	02/12/10		≥	644148	0018(	- 1	02/19/10	٧	2,280.60				2,2				

Transfer Tr	Fr Data Co		2 \ \	TV (Newling)	00180	E 8	One Date 1 S 03/10/10   A		Current 1.538.82	 		(E) (A) (S)	77/fglm at 1,530		Fotential 503(b)(9)	or Verified 503(b)(9)	lotais
D2451050M	02/15/10		+	644299	00180		03/17/10	. 4	46.238.78				46,238.78		160		
000010C00	02/22/10		╀	644534	00180	┺	03/24/10	<b> </b>	4,624.22				4,624.22		ī A		
The second	natainae	-	200		10 mag	200	A STATE OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED AN	STATE OF THE PARTY	54,682,50	2 10 20 2	3.6		54,682.50	.50 54,682.50			
CTAPI ES CREDIT PI AN	00215431	_	-			-											
21110	02/11/10	180	à	644415	00180	8	02/21/10	▼	17.00	" " " " " " " " " " " " " " " " " " " "	2 and and	400000000000000000000000000000000000000	The second second	17.00	<u></u>		
REDIT PLAN	00215431								17.00				17.00	3	17.00	•	
	-	_	_												Te		
105305477		8		644379	90180	8	02/20/10	A	272.60				77		516	4	
		8	2	644413	00180	. 1	02/27/10	A	15.00	The second secon				200	516		
MODSPACE	00220311			100	AND ST		A STATE OF	A STANSON	287.60				287.60	.60 287.60	SI		
PURCHASE POWER	i					1						1			1		
21910		180		644685	00180	8	03/18/10	V	1,525.54		100000000000000000000000000000000000000		1,525.54	1,525.54			
PURCHASE POWER	00261892	70.5		KS					1,525,5			4	1.52		1,525.54	1,525.54	*
BUMPER TO BUMPER(PARTS DEPOT)	00271581		Н														
022510SC	02/25/10	180	₹	644872	00180	8	04/26/10	٧	3.37						<b>~</b> 1		
BUMPER TO BUMPER(PARTS DEPOT)	00271581					Section 2			3.3					3.37	<b>⊱</b> r		
CALLAGHAN TIRE	00271599																
N624642	02/22/10	180	ΡV	644742	00180	001	04/23/10	4	51.00				5	51.00		•	
33		180	₹	644848	00180	9	04/29/10	٧	16.52	-					16.52	16.52	
	3		100	7.0		7			67.52				9	67.52 67.52	ঝা		
CERTIFIED I ABORATORIES	00271679																
590135	02/23/10	180	ž	644677	00180	8	03/25/10	4	283.84				28	283.84 283.84	4		
200	0027-1879				1000000	N. Miller			283.84				28		₹1		
VIGERIAN WEI DING SUPPLY	00271898	L															
3619573	02/28/10	180	2	644756	00180	801	03/30/10	4	276.2				27	3.25 276.25			
A Iddits SNU DAN NOLDNIGO	00271898	<b>新</b>			TO SERVICE	155			276.25			ARC 1.57	27	276.25 276.2	276.25	276.25	
	00180		-												7		
FASTENERS PLUS	00272145														<del>- </del>		
48476		180	à	644753	00180	8	04/13/10	¥	8,83						ला		
48485SAU	02/17/10	180	ĕ	644863	00180	,	04/18/10	٧	271.74				27		কা		
		180	2	644864	00180	, ,	04/18/10	٧	154.11				16		<del>-</del> 10		
48489		180	δ	644741	00180	901	04/19/10	٧	169.4					1		;	
FASTENERS PLUS	00272145				7.1				604.11		· · · · · · · · · · · · · · · · · · ·		9	604.11 604.11	604.11	604.11	
GOODYEAR RUBBER PRODUCTS INC	00272399		-														
623955	L	180	<u>≽</u>	644822	00180	8	04/14/10	¥	5.45					5.45 5.4	S		
ADODYEAR RUBBER PRODUCTS NG				選挙の対象を	NAME OF THE OWNER, OWNE	4.7		1	5.45	2000年				5.45	[47]		
GREASE MONKEY #493	00272461																
00493-401544	02/09/10	180	à	644086	00180	130	03/18/10	¥	31.7		The second	The second second	3.00		<u>~</u>		
GREASE MONKEY #493	00272461	No.							11.77					31.7	31.77	31.77	
INTERSTATE BILLING	00272647		_												_		
1468	02/08/10	180	À	644529	00180	8	03/18/10	A	738,51		100000		7	738.51 738.51	=1		
1469		180	Ş.	644531	00180	8	03/18/10	×	738.51				7.	Charles Control			
INTERSTATE BILLING	00272647								1,477,02				1,477.02	7.02 477.02	1,477.02	•	
O PAINT	00272655																
24053	1.2	180	PV	644613	00180	F00	04/12/10	4	1,111.83	3		Section SA	1,111.83		ത		
JACKS ECONOMY AUTO PAINT	Ξ,				1000				1,111.8			1. S. P. C.	1,111,83	1,83	1,111.83	1,111.83	
OFFICE DEPOT	00272946														-1		
21210		180	٦	644401	00180	8	02/22/10	A	7.44			<b>建造物</b>		7.44	<u>₹</u> 1		
021510SAU	1			644759	00180	8	03/02/10	¥	37.4					4.000	<b>T</b>		
OFFICE DEPOT	00272946				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				44.88					44.88	44.88	37.44	
SECURITY SPECIALISTS INC	00272971		H														
20810		180	à	644082	00180	8	02/23/10	¥	79.5					79.50 79.50	0		
SECURITY SPECIALISTS INC	00272971					1			79.50	0				79.50	9		
	00273324														-10		
4016861	02/16/10	180	2	644424	00180	80	04/17/10	K	732.67	7			7	732.67 732.67			
MOODY & SONS, M.D.	00273324								732.6	7 TATAS (25 CA)			7	2.67	732.67	732.67	

	00180				100									(6)(9)(05	503(b)(9)	
INITION CORPORATION	00273703		-		$\mid$	-	-									
9180742604	02/08/10	-	≥ S	644076	00180	001	04/09/10	A	244.19			244.	19 244.19			
018 0743480	02/12/10	180	↓_	_		_	04/13/10	¥	201.87			201.				
018 0743664	02/15/10	-	╄	_	00180	┖-	-	4	270.90			270.90				
018 0744528	02/19/10	180	┡	0	Ł	_	<del> </del>	A	201.87			201.				
018 0744704	02/22/10	<del></del>	┞	╁		ᆫ	-	A	244.19			244.19				
018 0745580	02/26/10	_	2	┢	<u> </u>	001	04/27/10	A	201.87			201.87	87 201.87			
UNFIRST CORPORATION								100 mm	1,364.69			1,364.89				
	00273851	_	+	٦,	- 1		000000		2 505 23	1		10 255	14 2 585 33	2 585.33		
4621	- 1	_	-	+	- 1	_	+		4 E04 4E			14 604 46			٠	
4633	02/26/10	2	2 2	644942	00180	100	02/26/10		7 585 73			7.585.	1	7,585.73		
200000000000000000000000000000000000000	- 1		-	2	7.	5 18	12	100000000000000000000000000000000000000	174.49 E	· · · · · · · · · · · · · · · · · · ·	A STANSON OF	32.445.33	33 24.775.52		10,171.06	
BARRY LAND DEVELOPMEN	000223050	200	7				1		-	200	200000000000000000000000000000000000000		1			
BEST AGGREGATE CARRIER	002/3009	100	10	╅	00180	100	03/08/10	A	4 282 31	1		4,282.31		<b></b>		
021310-BG-PUN	02/13/10		+	644484	- 1	_	+		4 853 63			4,853.		*		
021310-8G-SAU	02/13/10	_	+	CAAABE		+	+		566.12			586.12				
021310-SM-PUN	02/13/10		+	204440	٠.	┸	+	4	2 893 91			2,893.91	2	·		
021310-SM-SAU	01/61/20	_	+	044400	- 1		+	( <	070 15	-		970.15		T =		
022010-BG-PUN	07/20/20	2 5	2 2	044013	200	3 8	+		2 083 20	-		2.083	2	1.00		
022010-BG-PLC	07/20/10		+	0.44077		4	+	V 4	3,600,35			3,600.35		1.6		
022010-BG-SAU	02/20/10	3 5	+	044070	20100		+-		3 251 13	-		3.251		T=4		
022010-8G-VEN	02/20/10	2 5	+	+	- 1		+	C <	1 169 54			1,169.54		7		
022010-SM-PUN	02/20/10	2	+	+	- 1	4	+		1 070 04			1 070 94		T		
022010-SM-SAU	02/20/10	2	+	+	2000		03/22/10		1 750 43	1		1,759	43 1,759.43	-1728		
022010-SM-VEN	01/02/20	200	+	- 6		3 6	03/20/10	( 0	2 332 51			2,332		<b>.</b>		
022710-BG-PUN	02/2/10	200	2 6	+		_	03/28/10	C 4	1 532 56			1.532.56		166		
022710-BG-SAU	02/2/10	3 5	4	,,		4	03/20/10		2 036 55	-		2.036	55 2.036.55	υo		
022710-BG-VEN	02/2//10	3	4		1	4	01/62/6	2 4	4,000.00	+	1	1 690 90		πæ		
022710-SM-PUN	02/27/10	180	4	644885	•	<del>_  </del> .	03/29/10	K 4	1,030.30	+		7 744 7				
022710-SM-SAU	02/27/10	2	2	044860	5	3	03/23/10	C STATE OF THE STA	27.837.04		TESTING S	37.837.94		T-3		
BEST AGGREGATE CARRIER	00273869			Territoria de la Constantina del Constantina de la Constantina del Constantina de la		200			100110	NA SHEATHA			1			
P G BULK INC	00274175	1	+		- }	4	077		27 000 2	1		5 028 AB	AR 5 028 AR	100		
021310-EB-ALI	02/13/10	188	4	644498		-	03/15/10	A	5,928.40	1		076'6		515		
021310-EB-CPE	02/13/10	180	-	644499	- 1	_	03/15/10	A	4,065.97	+	_	4,000,97		- TA		
021310-EB-PUN	02/13/10	180	-	644500	- 1	4	03/15/10	A	4,183.02			4,103.02		ma		
021310-EB-SAU	02/13/10	180	$\dashv$	644501	- 1	_	03/15/10		1,160.94	4		001,1		*16		
022010-EB-ALI	02/20/10	180	-	644901		_	03/22/10		4,390.38		1	085,4	4,390.30	517		
022010-EB-CPE	02/20/10	180	-	644902	- 1	_	03/22/10		3,568.52	1		3,300		ATT.		
022010-EB-PUN	02/20/10	<b>8</b>		644903		_	03/22/10		2,608.57	1		2,006	70,000,7	-16		
022010-EB-PLC	02/20/10	180	-	644904	80	_	03/22/10	۷	1,200.89	1	-	1,200.08		516		
022010-EB-SAU	02/20/10	180	4	644905	00180		03/22/10	A	880.43	_		000	ľ	ă î		
022010-EB-VEN	02/20/10	180	à	644906	- 1		03/22/10	٧	2,488.03			2,488		না		
022710-EB-ALI	02/27/10	180		644907	00180	001 0	3/29/10	A	3,731.69			3,731	3,731.69	ът		
Schwab Ready Mix, Inc.	00180					_				-				-1		
P G BULK INC	00274175									1				10		
022710-EB-CPE	02/27/10	180	2	644908	00180		03/29/10	A	3,493.13	-		3,493.13	3,493.13	লা:		
022710-EB-NPL	02/27/10	188	_	644909		001	03/29/10	A	755.24			755	1	æ Ti		
022710-EB-PUN	02/27/10	180	λd	644910	00180	001 0	03/29/10	A	3,071.37	-		3,071.37		<b>~</b> T		
022710-EB-PLC	02/27/10	180	_	644911		001 0	03/29/10	A	612.30			612.30	.30 612.30	516		
022710-EB-SAU	02/27/10	180	λ	644912	00180	001 0	03/29/10	٧	1,550.82			1,550		NT		
022710-EB-VEN	02/28/10	180	ΡV	644913	00180	001 0	03/30/10	A	621.61			621.6		<del>-</del> 1		
P G BULK INC	00274175				2,857				4,311.37			4,31137	37 44,311.37	KIT		
L M SCOFIELD COMPANY	00274183		Н								_			- II		
IN1093684	02/16/10	180	≧	644434	8 8	8	04/02/10	٧	985.65		Confession and a	60.00	983.63		20 200	
L'M SCOFIELD COMPANY	00274183								985.65			200		400.00	963.03	
CORPORATE BILLING, INC.(STEEL	00274212		1			$\dashv$			-	$\frac{1}{4}$	$\frac{1}{2}$		7	7		

kr.	i Invoste co	Ž	The Medical Control of the University of the Control of the Contro	10.40	<b>E</b> 2	Die Defe	HEAVING STATES		6007 - 66 Dass 30 F	in The	Unio:	9	Potential 503(b)(9)	or Veriffed 503(b)(9)	Totals
180946	09/10	2 6	644516	00180	001	04/10/10		402.80			402-80	402,80			
1808/1		ì	644918	20130		04/12/10	4 V	25.40 RR C			262.RG				
101223FUN			644860	818	_	04/18/10	15.00	330,55			330.5	330.55			
CORPORATE BILLING INC. (STEEL	100	2000			335			35.67			1,405.67		1,405.67	1,405.67	
BUILDING SUPPLY CREDIT ASSN OF	Н	$\vdash$													
43607		Σ.	644812	00180	001	02/28/10	V	57.14	200000000000000000000000000000000000000	polynopolymen co	57.14				
BUILDING SUPPLY CREDIT ASSN 0	00274474							1111			176	#17C			
COLLIER COUNTY UTILITY BILLING	002/4/49	74	BAASAR	00180	5	03/05/10	A	51.62	-		51.6	51.62			
COLLIED COUNTY LITH ITY BILLIN	186		200	3	38			51.62			51,62	· · · · · · · · · · · · · · · · · · ·			
FLEET SERVICES	00275127							1	+	1					
22232644	02/28/10 180	N PV	644991	00180	001	03/15/10	A 6,7	6,733.81	-	-	6,733.81	6,733.81			
FLEET SERVICES	00275127					逐步	6,7	33.81			6,733.0		6,733.81	6,733.81	
FLORIDA POWER & LIGHT								- 1	-						
020910PUN	02/09/10 180	1_	644388	00180	_	03/01/10		1,363.40	1		1,363.40	7,353.40			
022610VEN	02/26/10 180	2 0	644672	200		03/02/10	A 2,2	118 13	+		118				
OZZZIOPUN	T	_	644386	300		03/02/10		082.62			1.082.6				
021310VCIV	Ť		644387	200	1.	03/08/10		706.08		-	706.08				
21015	T	_	644418	00180		03/09/10		526.00	-	-	526.00				
Schwab Beady Mix Inc	Τ	+-			╀				-	_					
FLORIDA POWER & LIGHT	00275186							_	-	_					
022310DEP	02/23/10 180	o PV	644661	00180	001	03/15/10	A 5	589.00			589.00	289.00			
022210SAU		Vd 0	644663	00180	<u>L</u>	03/15/10	A 2,0	2,093.08			2,093.08	2,(			
022210ALI	Н		644664	00180		03/15/10	¥	60.83			60.83				
022210ALIA			644665	00180	_	03/15/10		878.75			878.75				
022210ALIB	十		644666	00180	-	03/15/10	1,5	1,598.60	+		1,586.60	0,1			
022210NPL	$\dashv$	-	644667	UNJ BO	_	ULICLIE		35.7			50.17				
022210AL)C	02/22/10 180	A 6	644668	00180	5 6	03/15/10	A	32.31	+		726.	726 60			
022210NTCA	_		644670	00180	+	03/15/10		40.23	-		40.23				
(022210A) (D	T	٠	644671	00180	ㅗ	03/15/10		13.76	_		13.76				
FLORIDA POWER & LIGHT		-		· · · · · · · · · · · · · · · · · · ·	100		12,	56.72		Constant of the	12,156.72	72 12,156,72			
	00275215				_										
53541618	02/21/10 180	0 PV	644732	00180	001	03/03/10	A 1	179.12			179.12				
GE CAPITAL	00275215						See the contract which	179.12			179.12	178.12			
ICARD MERRILL CULLIS TIMM FURE		à	644500	00400		04040		77 63	-	1	196				
825881	18/10 18/0 18/0		644503	200	5	01/81/50	7 Y	203.17	11 SAN 12	MANUAL PROPERTY.	203.17	17 263.17			
BOULEVARD TIRE CENTER	00276584		10 10 10 10 10 10 10 10 10 10 10 10 10 1		200	STREET, STREET	1		-	1	The state of the s	140 M			
22:31707	02/11/10 180	0 PV	644512	00180	001	04/12/10		40.45		D. Sales	140.45	140.45			
BOULEVARD TIRE CENTER	00276584					Telegraphy (1)		140.45			140.45		140,45	140.45	
	_								_						
63735	02/09/10 180	o V	644425	00180	100	04/10/10	A	225.93		The state of the s	225.93	93 225,93			
CIPCT CADE MEDICAL CENTER	-002/6613							225.93			C77		225.83	58.077	
LINST CAME WILDIOAL CENTER	02/15/10 180	à	RAAATA	00100	5	03/48/10	•	95.00	1	1	65.	00.59			
CIDET CADE MENKAI CENTED	i i	-1-	1111	Name of the last	33	2 5 5		AK AN	がない こうか	187 SHEETS -C	AŁ DI	0.000			
CULLIGAN BOTTLED WATER-FORT MY	00276875	200		4		The state of the s	00 to 10 to		24 Jan 20 20 20 20 20 20 20 20 20 20 20 20 20	The state of the s	200	- Programme			
022610CPE	<u> </u>	0 0	644919	00180	001	03/28/10	A	177.02			177.02				
022610PUN	П		644921	00180	001	03/28/10	A 1	148.10			148.10				
022610NPL	02/26/10 180	2	644922	90180	9	03/28/10	A 1	143.05		2000	143.05	TWO TO THE STATE OF		;	
Schuck Bead, Mix 100	00278875				d ten			468.17			468:17	468.17	468.17	468.17	
GOI DSTEIN-BLICKI EY-CECHMAN	00277114	1			+				-						
41138		≥	644988	00180	001	03/26/10	A .	300.00	<u> </u>	_	300.00	300.00			
A A	210770		24.65	33.33		3.5		100.00							

Page 13 of 21

GOLDSTEINBUCKLEYCECHMAN	00277114								300.00				300.00	300.00			
	00277253		4			_	-			+	+	1	3 000				
020810CPE	02/08/10	180	PV	644077	00180	001 02	02/23/10 A		308.02		+	+	308.02	1	,		
020810CPE2	02/08/10		_	-		001 02	02/23/10 A		39.20				DZ-RC				
020810CPE3	02/08/10	8	<u>~</u>	644079		001 03	02/23/10 A	1	36.34	+	1	+	30.34				
020810CPE4	02/08/10		<u>م</u>	_		001	02/23/10 A		945.56	1			943.30	945.30			
020810CPE5	02/08/10	180	PV	644081	00180	001 03	02/23/10 A		12.06	1	1		12.0				
20910	02/09/10	180	<u>~</u>	644136		001	02/24/10 A	1	235.15	-	1		C1.007	01.007			
O DO DO TOTAL	02/09/10	180	λd	644156	00180	001	02/24/10 A		235.15				. 235.	-			
001010CDE	02/10/10	₽-	2	H	00180	<u> </u>	02/25/10	A	55.96				55.96				
1 10 C	02/40/10	٠.	20	1	00180	١.	02/25/10		55.96	_			55.96				
LGEG ?	00277263	-	30			1775			1,923.40				1,923.40				
A DEPT OF TRANSPORTATION	00277878									1	1						
60124805	1	180	à	645261	00180	001	04/09/10	٧	133.50			7	133.50	133.50			
EL ORIDA DEPT OF TRANSPORTATIO									133.50				133.50				
FEIFI D FMPI OYERS INSURANC			-			-	_			_							
2282010	02/28/10	180	79	645582	00180	001	03/15/10	<b>A</b>	9,314.50		   		9,314.				
CLOZOZ	18	-	1		STATE OF THE PARTY	22	12		0.314.50	歌 新雄	1		9,314.50	9,314,50			
BRIDGET ELL FATCOLERS INSORTE	200000		- A	Carrie Carrie		100		To the second second							,		
(PO 4181)NEXTEL		-+	-			_L	+		2.50	+	+		88	50 50	772		
21410	02/14/10			644380		001	03/06/10	4	04.30	1			00.40		<b>-</b>		
22710	02/27/10	180	PV	644755	00180	0011	03/19/10		1,153.74		-		1,153.				
STATE THE PARTY OF	18	+-	2	大会報が允可及	100000000000000000000000000000000000000		100	STATE OF THE PARTY	1.218.24				1,216.24	24 1,216.24	_		
STAIN INC TIOINED INC	2020 1020		1	100	Section of	Sept.				-	-						
EE COUNTY UTILITIES CUSTO	00284525	_	4			⊥	+		743 74	1	†		217				
20910	02/09/10	_	4	644142			-	A	7.7.17	+	+		11.1.7	744 47			
02092010SAU	01/60/20	180	<u>~</u>	644163	00180	8	02/19/10	A	217.71	1	1		717		=1.		
TSI UTY ITTER CITY	00784575	2000		THE STATE OF THE S					435.42				435.42	435.42			
TODO CONDO CONDONS	COSAARA						-										
SUPPLI COMPANI	00700700	180	à	EARDEA	00180	200	04/14/10	4	32.51	-			32.51	51 32.51			
10000	02/20/10 04/20/20/10	3	100	Total State of the last	o providence of the contract o	1	-	AND REPORTED TO	15 61	Ser Contract	* 100 mg	· · · · · · · · · · · · · · · · · · ·	35	1198	32.51	32.51	
TERRY SUPPLY COMPANY	00284883			The state of the s			1 S 2 S 1 S 1		CAN		W. C.		3	200000000000000000000000000000000000000			
Ready Mix, Inc.	00180		4							+	+						
QWEST	00285536				_	_		-		1	1				-		
1088164950	02/19/10	8	<u>~</u>	644679	90	8	03/01/10	<b>~</b>	259.25	-			CZ-RCZ	C7:RC7			
DWEGT	00285538		学	The California					25925			1.00	259.		259.25	259.25	_
						L				_							
ANEL BESONDE NANAGEMENT	00286547																
SOLOMINE CINEDOCINE MANAGEMENT	04,000	٠.	Ì	241074	20,00	100	04/00/40		3 750 00			ľ	3 750 00	3 750 00	TÆ.		
39	07/28/10	8	4	0440/4	3	_	+	C	3,130.00	- 19	200	Sent Sens Pro	(C-40)	e remaiss	17		
		100														0	
SCROMMEL RESOURCE MANAGEMENT	- 00286547								3,750.00				3,50	3,750.00	3,750.00	3,750.00	_
DAY M TO YOU CENTED INC	00280075									$\vdash$							
ואטכה כבואובה ואכ	0050300	1	#		100	4	┽		20000	1			20000	30 000	Eir		
147456FW	02/03/10	200	-	644/04	00180	-	ा	A 1000000000000000000000000000000000000	230.30	30000000	200	\$ 100 Section 5		1000000	STA		
147786FM	02/23/10	180	₹	644736	00180	8	04/24/10	∀	230.93				230.93		- N		
147770FM	02/23/10	180	à	644737	00180	001	04/24/10	A	494.85				494	85 494.85	in		
74.174	02/03/40	Ç Ç	1	644740	00100	ļ.	۰	4	82.30				82.30	30 82,30	75		
14 / CDSF W	02/23/20		4	07/11/0	3 3	4	+		100 30	Ì	T		183 38		Ta		
147760FM	02/24/10	200	+	044/30	3	4	+		100,30				200		STU		
147795FM	02/24/10	180	<u>_</u>	644739	8	8	04/25/10	A	98.05				CO.88	_			
DA! M TRUCK CENTER INC	00289975	200			1000		100		1,380.47		V	100	1,380,47	47] 1,380,47	1,380.47	1,380.47	
	00201044					-				-							
144350	ı	180	70	644381	00180	5	03/17/10	A	6 579 06		_		6,579.06	06 6,579,06	100		
OCA T	1	3 5	+	2000	3	┸	07/44/00		13 250 52	$\dagger$	T		13.360		76		
14434/	١	8	4	044302	3	+	01/11/0		200000	+	T		43 160 8E		ΠW		
14434	02/15/10	180	4	644428	90	3	03/1//10	٧	13,160.65	1			201,01		516		
144348	02/15/10	180	2	644429	00180	등 등	03/17/10	¥	6,635.82				5,635.82	1	_		
THE WATER OF THE PARTY OF	3	2000	00 WEST		100000	報を経済	The second		39.736.25				39,736.25	25 39,738,25	5 39,736.25	39,736.25	
	000004106		10000	Control of the Contro	distance of the	1	Med to the Mark	The state of the s						L	_		
	1	3	1	007770	00,000		00000	-	19100	-	1		Pr.E	3778	Te		
9879	_	8	2	044450	3	3	04/10/10	τ.	20.	-	200000000000000000000000000000000000000	Contraction of the	4444		- 14		
ALL PHASE ELECTRIC	00294125			23 25 25 26 26 26 26 26 26 26 26 26 26 26 26 26				100	334.64			Service Control	+CO	5	er e		
WATERS RESOURCES (FL)	000007704	_	_	•				-				•					
	20700	_	_			_		_									

T o tals		
503(b)(9) 503(b)(9) 8,662.62		320.12
Potential 503(b)(9) 10,822.88		320.12
2,164,00 1,301,44 430.56 1,315,04 432.00 438.32 436.32 436.32 436.32 436.43 420.64 864.32	331.89 337.39 1,108.76 1,108.76 45.06 45.06 (318.75) (318.75) 176.09 176.09 176.09 176.09	404.84 404.84 320.12 545.65 545.65 67.99 116.02 116.02 40.38
2,164.00 1,1301.44 1,315.04 1,315.00 432.00 435.84 436.35 436.35 436.35 436.35 436.35 436.35 436.35 436.35 436.35 436.35 436.35		404.84 404.84 320.12 320.12 545.65 67.99 16.452 116.452 116.02 40.38
A 2.164.00 A 1,301.44 A 1,301.44 A 432.00 A 432.00 A 433.02 A 436.34	331.89 337.39 1,108.76 1,108.76 45.06 45.06 (318.75) (318	404.84 404.84 320.12 545.65 67.99 67.99 116.02 40.35 40.38
0430710 A 0430710 A	04/13/10 A 04/13/10 A 02/28/10 A 04/23/10 A 02/28/10 A 07/28/10 A 03/01/10 A	0413/10 A  03/20/10 A  03/20/10 A  04/03/10 A  04/03/10 A  04/03/10 A  04/03/10 A  04/03/10 A
COLBO COLI O4/30/10  COLBO COLI O4/30/10  COLBO COLI D4/30/10  COLBO COL	00180 001 0 00180 001 0 00180 001 0 00180 001 0 00180 001 0	00180 001 00180 001 00180 001 00180 001 00180 001 00180 001 00180 001
644899 644899 644899 644899 644899 644899 644899 644896 644896 644896 644896 644896 644896 644896	644519 644523 64528 64528 644598 644385 644385 644870	644752 644471 644521 644521 644744 644744 644745
180 PV 18	180 PV 180 PV 180 PV 180 PD 180 PV	180 PV 180 PV 180 PV 180 PV 180 PV 180 PV 180 PV 180 PV
02/09/10 02/09/10 02/11/10 02/12/10 02/18/10 02/18/10 02/18/10 02/18/10 02/28/10 02/28/10 02/28/10 02/28/10 02/28/10		
8148878 8148878 8148878 8148878 8149871 8149547 8149557 8149557 8149557 8149556 8150175 8150175 8150177 HEADWATERS RESOURCES (FL) 8150178	22810 22810 6390 1TIONS 6390 1TIONS 15099885 1CK	A TRE CENTER  A TRE CENTER  A TRE CENTER  B8131  A TRE CENTER  B8131  A TRE CENTER  B8131  B T T T T T T T T T T T T T T T T T T

00309139							40,38			10.38	86,01			
1	180 PV	644852	00180	001	03/30/10	¥	6.50			6.50	50, 6.50	ig.		
F	_	$\perp$	8	_	+	V	231.08			231.08				
00312653				57.2			237.68			237.58	58 237.58	237.58	237.58	
Ц		1			-							(2		
7	180 PV	644678	00180	9	03/05/10 /	A was considered	409.64	100000000000000000000000000000000000000	NESCONDA	409.04	64 409.04	<u> </u>		
-					4		<u> </u>	- Control (1970)	THE CAN'T		a see	a		
	180 PV	644989	00180	004	03/20/10	A	447.05			447.		হ্		
00314026		33		14.5	100		447.05		A STATE OF THE STA	447.05	05 447.05	2		
				_		,								
	180 PV	/ 644871	00180	001 0	04/29/10	A	3.73		- Money Code	- 13	3.73	en.		
							3.73			Cic	S. Constant	21		
				-				1	-			1		
	-	CAAESO	00,00	5	04/00/40		176.00			176 00	176.00	T <u>e</u>		
	۲ ا	-10	3				176.00		The state of	176.00	1450.00 at			
230	3000			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	200		*****				۳.			
- 1	180 DV	1 644757	00180	004	04/00/40	A	1 440 36			1.440.36	1	180		
02/19/10	- 100	- 13	3	- 19	8	STREET, STREET	4 A40 36	(2) (1) (1) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2	1000000	1.440.36	36 7 140.38	38 1.440.36	1,440.36	
									100000000000000000000000000000000000000		1			
	180 PV	V 644915	00180	001	03/31/10	V	9,902.03			10,470.48				
62777		13		54	100	The contract of	9,902.03	THE PERSON NAMED IN	The second second	10,470.48	48 902.03	93 9,902.03	9,902.03	
00317711	Marie de la Carte		No.								1			
	180 PV	V 644535	00180	001	-	٧	5,837.47			5,837.47	.47 5,837.47	47		
	180 PV	V 644814	00180	<u>L</u> .	02/27/10	4	6,367.55			6,367	- 1	22		
00317711							12,205.02	* MOUNT **	A STATE OF	12,205	-7	22		
00318035		_									- 1			
. 1	180 PV	V 644862	00180	001	04/19/10	A	24.08	_		24.08				
00318035							24.08			24	3	24.08	24.08	
	_	4	50,00	- 1	0,000		100 000 71	Ī		ar (89 1)	12 (1 AR) 28	<b>S</b>		
- 1	2 6	645214	00100	3 8	02/20/10	< <	1,002.307			(178 58)		36		
1		1	8	3 8	+	( A	(409 14)			(109 14)		ৰ		
02/20/10		4	3 5	3 8	+		(103.14)			(96.76)		FIE		
02/25/10	_	4	000	3	+	χ.	(30.70)			130,10		36		
01/81/20	2 2	PD 645219	_	3 8	02/20/10	V <	1944 36)			1314 36		36		
ء ا۔	-	4	200	3 8	02/20/10		(308 62)			(308.62)		12		
02/18/10	_	1	00180	5	03/03/10	4	565.84			565.84		180		
02/10/10	4	╀	20180	3 5	03/06/10	A	632.07			632.07		140		
02/22/10	↓	+	00180	Ę	03/00/10	A	2 163 06			2.163.06	2.163.06	18		
02/22/10	-l	╀	00180	3	03/00/10	A	462.93			462.93		6		
02/25/10		+	00180	E	03/12/10	A	108.85			108,85	.85 108.85	82		
1	_1_	+	T	1	03/15/10	4	378 5R			378.58		182		
- 1	٠.	+	+	3 3			400.00			100 4		<u> </u>		
	180	V 044062	- 2	3	01/01/00	¥	A 400 96	* 1000	THE PERSON NAMED IN	1 600 24	1 3 CH	100		
0001000			45.00		Secretary Sections		7			Artist Colonials and a line				
02/18/10	000+	DA 644380	00180	į	03/18/10	٥	28 56			3.8	38 56	36		
00100		╀	}	3	2							1		
00100	1	-	1	+							-	T		
00313039 003140830	1000	CONTRACTOR STANDS	0.0000000000000000000000000000000000000	\$6 E	124000000000000000000000000000000000000	State	16.56		· · · · · · · · · · · · · · · · · · ·	38.56	56 38.58	95		
00319943		-	S Described on the	-			404000		71.00	3				
1	180 P	PV 645263	00180	100	03/20/10	V	1,631.89			1,631.89	.89 1,631.89	88		
00319943	ないない	2000年 · 大学 · 大	31		はおり	· · · · · · · · · · · · · · · · · · ·	1.831.89	100 miles	は、大変には	189 F				
		A STATE OF THE PARTY OF THE PAR	AND STREET, STREET, STREET,	200 多のななない	一 の の の の の の の の の の の の の の の の の の の	***********************************	Section 2 Section 2	The state of the s	7 10 10 10 10 10 10 10 10 10 10 10 10 10	PORTS STATE OF THE PARTY OF THE	ż	2	-	

Control   Color   Co						Se des Montages parteurs authority			
190   PV   644147   00110   001   0272410   A   23.10   B   23.01   B   23.0	190 PV	90190	_	248.52		248.52			
190   PV   644467   00190   001   0020410   A   21 08   B   21 00   B   21 0				248.52					
190   PV   644466   OR109   OR10   OR10719   A   28.00   C   28.40   C   28.			4. 1						
100   PV   644457   OTIO   O	190 PV	8190	02/19/10	27.06		27.06			
100   PV   644687   OCTIO   OCTION   A   33813   358.13	AL 061	3	0.74	<b>E</b>		A STATE			
100   PV   644690   70010   001 007/01/10   A   2554.13   C   2554.13				0,000		0000			
190   PV   644455   00190   001   0019170   A   955 87	190 PV	06190	03/20/10	5		358.13			
190   PV   644574   00190   001   0278710   A   698.87	00260718		6	4					
150   PV   644264   OCCOO   OCCUPATION   A   400.41   A	190 PV	00100	03/10/10	1 ł		H			
190   PV   644024   000200   001   0272010   A   040241   A   040241				10.0					
100   PV   644664   00200   001   0213/10   A   65174   6517	100	- 50	04/96/20	460.44		4RO 41			
100   PV   6444654   00200   011   021/31/10   A   633.74   633.	190 190	3	02/26/10	1,000,000,000	100	33			
190   PV   644604   00270   001 0472010   A   126.33		100 Car 200 Ca			4				
200   PV   644604   002700   001   0472010   A   126.33	190 PV	00190	02/13/10	63.74		63.74			
200         PV         644604         DOZDO         DOT D4/20/10         A         128.33         126.33         126.33         126.33         126.33         126.33         126.33         126.34         185.24         1           200         PV         64400         00200         001         04/20/10         A         186.30         185.24         1         185.24         1           200         PV         644108         00200         001         02/20/10         A         1455.70         1         455.70         1,456.70         1,456.70         1,456.70         1,456.70         1,456.70         1,146.89         1,146.89         1,146.89         1,146.89         1,146.89         1,146.89         1,146.80 </td <td></td> <td></td> <td></td> <td></td> <td>Allehan Medica</td> <td></td> <td></td> <td></td> <td></td>					Allehan Medica				
200         PV         644804         D0200         OH         126.33         126.33         126.33         126.33         126.33         126.33         126.33         126.33         126.33         126.33         126.33         126.34         1           200         PV         644804         00200         001         04720/10         A         289.31         58.91         156.24         1           200         PV         644655         00200         001         02288/10         A         1455.79         1455.70         1455.70           200         PV         64455         00200         001         0476/10         A         1456.90         1456.70         1456.70           200         PV         644565         00200         001         0476/10         A         1457.91         662.48         15.50         1455.70         1456.70         15.50         1456.70         15.50         1456.70         15.50         1456.70         15.50         1456.70         15.50         15.50         14.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         15.50         <	00200								
200         PV         644040         002000         001         0472010         A         126.33         126.33         126.33         126.34         <		Н							
200         PV         644803         00200         001         0472010         A         185.24         185.27         1,455.70         1,557.91         1,357.91         1,357.91         1,357.91         1,357.91         1,357.91         1,357.91         1,357.91         1,357.91         1,357.91         1,357.91         1,357.91	200 PV	00200	04/20/10	126.33		126.3			
200         PV         644706         00200         Ool 04/16/10         A         1,357.91	200 PV	00200	04/29/10	58.91	71-2004500485 0:3000000	58.9	58.91		2
200         PV         644189         00200         001         0314/10         A         1,455.70         1,557.91         1,357.91 <t< td=""><td>00010137</td><td></td><td></td><td>185.24</td><td>100</td><td>7.001</td><td>47°C01</td><td></td><td><del>.</del></td></t<>	00010137			185.24	100	7.001	47°C01		<del>.</del>
200         FV         644651         00200         Ord 1         0314/10         A         1,455.70         1,455.70         1,455.70         1,555.70         1,357.91	200 PV	00200	02/28/10	293.99		293.99			
200   PV   644363   00200   001   04/16/10   A   1,357,91   1,35	200 PV	00200	03/14/10	1,455.70		1,455.7(			
200         PV         644265         00200         001 04/16/10         A         1,357.91	00011148	100000000000000000000000000000000000000	100	特容		1,749.6			
200   PV   644234   00200   001   0476710   A   1,357.91   1,357				0		0 130 7	- [		
200   PV   644706   00200   001   047010   A   16.50	200 PV	00200	04/16/10	-5.5.5.0.2.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	24000000	8.7c5.1	1,307.91		=
200         PV         644706         00200         001         04/26/10         A         16.50<	75811000		100 may 100 ma	100	The second secon	1000	in College		•
200         PV         644529         00200         001         03/05/10         A         211.20         211.20         211.20         211.20         211.20           200         PV         644634         00200         001         03/05/10         A         391.28         391.28         391.28         391.28           200         PV         644634         00200         001         04/10/10         A         3,684.00         3,684.0	200 PV	00200	04/26/10	16.50		16.5(			
200         PV         644527         00200         001         03405/10         A         211.20         <	1 207	00700	04120110	16.50		8.5	Contraction of the Contraction o	50	c
200         PV         644527         00200         001         03A05/10         A         211.20         211.20         211.20         211.20           200         PV         644634         00200         001         03A05/10         A         391.28         391.28         391.28         391.28           200         PV         644289         00200         001         04/17/10         A         781.97         791.97         791.97         791.97           200         PV         644349         00200         001         04/17/10         A         33.86         93.80         93.80         93.80           200         PV         644707         00200         001         04/27/10         A         1.270.07         1.270.07         1.270.07         1.270.07         1.270.07         1.270.07         1.270.07         1.270.07         2.753.08         2.753.08         2.753.08           200         PV         644709         00200         001         04/27/10         A         2.163.06         2.10.70         2.753.08         2.753.08           200         PV         644709         00200         001         04/27/10         A         2.163.06         2.10.70         2.10.70 <td>00030761</td> <td>ANGEL CONTROLL OF CHESTON</td> <td>18. 3.15.15.15.15.15.15.15.15.15.15.15.15.15.</td> <td></td> <td></td> <td></td> <td></td> <td>3</td> <td>2</td>	00030761	ANGEL CONTROLL OF CHESTON	18. 3.15.15.15.15.15.15.15.15.15.15.15.15.15.					3	2
200         PV         644634         00200         001         03/08/10         A         391.28         391.28         391.28           200         PV         644289         00200         001         04/10/10         A         3,684.00         3,686.00         3,684.00         3,686.00         3,684.00         3,686.00         3,686.00         3,686.00         3,686.00 <td>200 PV</td> <td>00200</td> <td>03/05/10</td> <td>211.20</td> <td></td> <td>211.2(</td> <td></td> <td></td> <td></td>	200 PV	00200	03/05/10	211.20		211.2(			
200         PV         644289         00200         001         04710/10         A         3,684.00         <	200 PV	00200	03/08/10	391.28		391.2			
200         PV         644289         00200         001         04/10/10         A         3,684.00         <	00030761			602.48					
200         PV         644707         60200         001         0447710         A         781.97 <t< td=""><td>200 PV</td><td>00200</td><td>04/10/10</td><td>3,684,00</td><td></td><td>3,684.00</td><td></td><td></td><td></td></t<>	200 PV	00200	04/10/10	3,684,00		3,684.00			
200         PV         644348         00200         001         0417710         A         781.97         791.97         791.97         791.97           200         PV         644349         00200         0047710         A         313.56         310.70         310.70         310.70         310.70         310.70         310.70         310.70         310.70         310.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35         30.35<						3,684.00	3,684.00		8
200         PV         644348         00200         001         04/17/10         A         791.97         791.79         <		Н							
200         PV         644389         00200         0041710         A         313.56	200 PV	00200	04/17/10	791.97		791.9			
200         PV         644707         00200         001         04/27/10         A         93.80         93.80           200         PV         644708         00200         001         04/27/10         A         1,270.07 <td>200 PV</td> <td>00200</td> <td>04/17/10</td> <td>313.56</td> <td></td> <td>313.54</td> <td></td> <td></td> <td></td>	200 PV	00200	04/17/10	313.56		313.54			
200 PV         644708         00200         001         04727/10         A         1,270,07         2,153,08         2,753,08	200 PV	00200	04/27/10	93.80		93.84			
200         PV         644709         00200         001         04/27/10         A         283.68         283.68         283.68         2,753.08           200         PV         644007         00200         001         04/09/10         A         210.70	200 PV	00200	04/27/10	1,270.07		1,270.0			
200         PV         644294         00200         001         04/09/10         A         21/53.08         2,753.08         2,753.08         2,753.08         2,753.08           200         PV         644294         00200         001         04/09/10         A         63.91         63.91         65.31         65	200 PV	00200	04/27/10	283.68		283.6	283.68		
200         PV         644007         00200         001         04/09/10         A         210.70         210.70         210.70           200         PV         644284         00200         001         04/09/10         A         63.91         63.91         63.91           200         PV         644012         00200         001         04/09/10         A         30.35         30.35           200         PV         644012         00200         001         04/10/10         A         30.35	00045866			2,753.08		2,753.0	2,753.08		<b>9</b>
200         FV         6440294         00200         001         04/09/10         A         63.91           200         PV         644072         00200         001         04/09/10         A         63.91         63.91           200         PV         644072         00200         001         04/09/10         A         30.35         30.35           200         Extractor         Anno Anno Anno Anno Anno Anno Anno Anno	1000	00000	04/00/40	010 30		77.010			
200         PV         644294         00200         001         04/09/10         A         63.91         63.91           200         PV         644072         00200         001         04/09/10         A         30.35         30.35         30.35           200         EV         64.4072         00200         001         04/09/10         A         30.35         30.35         30.35	200	00700	04/08/10	210.70		210.71			
200         PV         644294         00200         001         04/09/10         A         63.91         63.91           200         PV         644707         200         001         04/10/10         A         30.35         30.35         30.35           200         EV         644007         6020         601         04/10/10         A         30.35         30.35									
200   PV   VARANZ   OSZON   201   04   101   04   101   04   101   04   101	200 PV	00200	04/09/10	63.91		63.9	:		
	200	00200	04/10/10	30.33		30.3			

Totais			
so3(bĶ9)	934.60		4,585.98 68.99
Potential 503(b)(9)	934.60		4,585.98 68.99
63.91 203.90 203.90 63.91 28.22 28.22 250.00 250.00 10.00	934.60 934.60 18.75 344.00	936.16 2,347.04 42.367.28 3,057.89 40.00 40.00 1,041.54 1,834.68 2,221.72 4,702.50	67.62 3,316.00 766.29 158.91 180.72 68.99 67.84 67.84
63.91 28.22 203.90 63.91 28.22 28.22 250.00 250.00 10.00	934.60 18.75 18.75 344.00	936.16 2,347.04 423.67 287.28 287.28 40.00 40.00 40.00 40.00 1,041.54 1,341.64 1,341	67.62 3,316.00 786.29 158.31 76.44 180.72 68.99 68.99 67.84 (182.00)
1000 NO	90 (22 80 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	14 16 16 16 16 16 16 16 16 16 16 16 16 16	20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
63.91 63.91 28.22 28.22 28.22 28.22 28.20 250.00 250.00 10.00	934.60 18.75 18.75 344.00	936.16 2,347.04 423.67 287.28 287.28 40.00 40.00 40.00 4.702.50 4,702.50	68.99 68.29 786.29 76.44 180.72 68.99 67.84 67.84 67.84
04/15/10 A 04/23/10 A 04/23/10 A 04/23/10 A 04/23/10 A 04/23/10 A 04/23/10 A 04/24/10 A 03/03/10 A 03/03/10 A	A A A	210 A	
222 222	04/26/10	04/1 03/0 03/1 04/2 03/1 03/1 03/1 03/1 03/1	03/17/10 03/17/10 03/12/10 03/12/6/10 03/12/6/10 02/18/10
50 00 00 00 00 00 00 00 00 00 00 00 00 0	00 001	200 001 200 001 200 001 200 001 200 001 200 001	000000000000000000000000000000000000000
00200 00200 00200 00200 00200 00200 00200 00200 00200	00200	8 8 8 8 8 8 8	00200 00200 00200 00200 00200 00200 00200 00200
644895 644895 644526 644526 644526 644595 644656 644802	644982	644187 644187 644110 644186 644186 644281 644281 644522	644352 644520 644520 644652 644653 644653 644653 644653
<u> </u>	<u>74</u>		200 PV
200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	
THV DESIGN CG.   Try   BRECONFISH	00/06/24/11 00/06/24/11 00/07/23/11 00/07/23/11 00/09/19/18 00/09/19/18	00112029 02/11/10 02/11/10 02/10/10 02/10/10 02/10/10 02/10/10 02/10/10 02/10/10 02/18/10	0215/10 0215/10 0215/10 02122/10 02123/10 0222/10 0222/10 0222/10 02225/10 02225/10 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26 02225/26
TO 1985   TO 1	그 이 경	55301 24002) 24002) 24002) 5 CENTER 68472 5 CENTER 68472	26612 26706 26706 26704 26782 26784 26782 3010 ALLC 30310

Totals		14.755.30
	89	8.83
or Verified 503(b)(8)	825.00	1,801
503(bX9)	825.00	41,115.05
9 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	329.36 208.91 1,192.83 1,192.83 1,192.83 1,192.83 1,228.48 460.41 460.41 1,866.23 1,866.81 1,866.23 1,866.81	[·· ]
38.40 38.40 38.40 138.46 122.58 4.369.12 4.369.12 4.369.12 4.369.12	329.36 329.36 208.91 1,192.83 2,271,37 667.12 667.12 667.12 667.12 667.12 667.12 1,260.38 1,866.81 1,866.81 2,320.88	197.03 197.03 1840.30 3.643.50 5.658.80 11.231.50 13.2171.25 13.98.00 9.398.00
38.40 38.40 38.40 38.40 138.46 122.58 122.58 4,369.12 4,369.12 4,369.12 4,369.12		44,800.68 197.03 1840.30 1,840.30 5,658.80 1,1231.50 1,1271.50 1,1321.72 4,1115.05 1,386.00 9,386.00 9,386.00
38.40 38.40 38.40 138.46 122.58 122.58 4,369.12 4,369.12 4,369.12 4,369.12 4,369.12	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	11.25.5.3.6.6.3.6.6.9.9.9.9.9.9.9.9.9.9.9.9.9.9
		03/24/10 04/10/10 04/10/10 04/10/10 04/10/10 04/10/10 04/10/10 04/10/10 03/16/10
001 03/10/ 001 03/10/ 001 03/10/ 001 03/10/ 001 04/10/ 001 04/25/	[280] [270] [270] [270] [270] [270]	001 001 001 001 001 001 001 001 001 001
	[88]	00 00 00 00 00 00 00 00 00 00 00 00 00
644522 64455 64452 64452 64455 644655	88 88 88	645089 644307 644308 644310 644311 644312 644312 644512 644657
Power         Power <th< td=""><td></td><td>3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8</td></th<>		3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
200 200 200 200 200 200 200 200 200	200 200 200 200 200 200 200 200 200 200	220 220 220 220 220 220 220 220 220 220
100   100	0020851218 00208265 00208265 00216110 00216110 00216110 00212324 00317111 00317711 00317711 00317711 00317711 00317718	00200 00019480 00019480 00019480 00011579 00031579 0209/10
666007 0 666007 0 0 0 0 0 150528 0 0 0 3585 0 3600 0		
123886006 123886000 123886000 13886000 150528	P P 2 3 3 3 SMENT	
A Inc. DRT DU ORT DU ERVICE	SAS COR SAS COR MANAGI INC W. Inc.	Portion
A Supply D SUPPLY OF SUPPL	LUS TOHIO C CLAIMS CELTINS CRIPTS CRIPTS CRIPTS CRIPTS CRIPTS CRIPTS TONE	NATION RRISON
WELLINITZ 12368 WELLANTZ 12368 Oually Block & Supply, Inc. TEXAS CHILD SUPPORT DU TEXAS CHILD SUPPORT DI TEXAS CHILD SUPPORT DI TEXAS CHILD SUPPORT DI TEXAS CHILD SUPPORT DI TEXAS CHILD SUPPORT SERVICES TO SUPPORT	MCGURE NG PLATINUM PLUS JM021610 PM021610 PM021610 PM021610 PM021610 PENTINUM PLUS NORTHEAST OHIO GAS CORP NORTHEAST OHIO GAS CORP SEDGWICK CLAIMS MANAGEMENT EXPRESS SCRIPTS INC 0013780QBS SEDGWICK CLAIMS MANAGEMENT EXPRESS SCRIPTS INC 001310QBS 022110QBS	Guality Block & Supply, Inc. Eastern Cement Corporation MATRIX MATRIX CEMEX (73261) CEMEX (73261) FORD & HARRISON LLP FORD & HARRISON LLP FORD & FORD
WELL GRADE TEXABLE TO SEE TO S		

320.60 320.60 34.00 318.30 318.30 318.30 100.00 100.00 1,922.07 1,922.07 2,796.91 2,796.91 2,456.17 2,456.17 2,456.17 2,456.17 2,66.69 266.69 2,66.69 266.69 2,66.69 266.69 2,66.69 266.69 2,66.69 266.69 3,564.00 1,364.00
318.30 100.00 100.00 1,922.07 2,796.91 2,796.91 2,455.17 2,456.17 2,456.19 2,66.69 92,630.94
100.00 1772.00 1,922.07 2,796.91 2,796.91 2,66.69 2,66.69 1,364.00
2,796.91 2,796.91 2,796.91 2,455.17 2,456.17 2,66.69 1,364.00
2,796.91 2,796.91 2,455.17 7,174.15 266.69 266.69 1,364.00
2,456,17 2,456,17 7,174,16 266,69 1,364,00
2,455.17 7,174.15 266.69 266.69 1,364.00 92.630.94
2,455.17 7,174.16 266.69 1,364.00 92.630.94
266.69 266.69 1,364.00 92.630.94
266.69 286.69 1,364.00
1,364.00
1 1
33
108.00
438.50
8¢;580(1) 8¢;580;1
106.48 106.48
報
23.5 GB 23.5 GB
2
5,835,45
18,841.65 18,841.65
68 094.19
- Paris
223
SE CAR BT SE DAG BT
34 241 6A 34 281 6R
148,866.86 148,866.86 148,866.86 148,866.86

	;
	1
	1

503(b)(9)	45.29	46.84		
503(b)(9) 503(	45.29	46.84		
7.82 175.71	45.29	206.18 206.18 46.84	221.78 221.78 62.28 62.28 62.28 61.80 6.60.49 6.60.40 6.60	(344 52)
7.82 175.71		206.18 206.18 46.84	57.81 57.81 57.81 57.81 173.99 178.99 178.99 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 51.80 6.660.49 7.645.11 7.645.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11 8.246.11	1344 621
7.82	45.29 45.29	206.18 206.18 46.84	221.78 7.18.28 62.28 57.81 177.80 44.54 44.54 179.99 51.80 51.80 51.80 51.80 51.80 51.80 6.660.49 6.660.49 7.645.14 7.645.14 35.376 7.645.14 8.249.30 7.645.14	1,190.11
0 P	4 O	<b>4</b>   <b>4</b>	01 01 01 01 01 01 01 01 01 01 01 01 01 0	<del>       </del>
03/12/10	03/28/10	03/15/10	1 03/14/10 1 03/14/10 1 03/16/10 1 03/16/10 1 03/12/10 1 03/12/10 1 03/12/10 1 03/12/10 1 03/14/10	_1_1_1_
00220 001 00220 001	00220 001	00220 001	00220 001 00 00220 001 002	1 1 1
231				+++
220 PV 644689 220 PV 644690	645090	644659	644692 644697 644697 6446897 6446897 644887 644887 6448897 644887 64487 644887 644887 644887 644887 644887 644887 644887 644887 6448	
220 PV 220 PV	220 PV	220 PV 220 PV	National Property   Nati	
02/25/10		00284947 02/20/10 00284347 00285034 02/22/10	0020210 00202461 00305067 002111/10 002120 002120 0021210	
22510 2252010 2252010	MPANY 512926		69211654 69211654 69215100 22210 22210 3433 8312348 83123414 83123414 8327414	
MATERIAL PORTION	TERRY SUPPLY COMPANY  51 TERRY SUPPLY COMPANY  51	UNITED PARCEL SERVICE 0000X79144080 UNITED PARCEL SERVICE CEPARTHILS 00B0003545456 ZEPHYRHILS	TRIMAGO  TIRIMAGO  TIRIMAGO  TIRIMAGO  TIRIMAGO  Eastern Cement Corporation #069  CINTAS CORPORATION #069  FEDEX: DALLAS (660481)  VERIZON FLORIDA LLC  VERIZON FLORIDA LLC  VERIZON FLORIDA LLC  VERIZON FLORIDA LLC  CONTROL CORPORATION  C	Eastern Cernent Corporation MARTIN MARIETTA MATERIALS

Totals					442,787.61	604,027.54
or Verified 503(b)(9)				1		
Potential 503(b)(9)					488,722.14	671,181.09
Clarin		140.19	138.91	279.10	612,759.81	1,364,812,00
- Lewis		140.19	138.91	279.10	612,759.81	403,050,24
10					C.115	
84 - 92 CS-E					man and the second	
31, 20		40.19	138.91	79.10	59.81	12.00
Culm			1	2 2 2 2 2	612,7	1,394,8
18 1919 B		3/09/10 A	3/31/10 A			
11 mg 22		0220 001 0	0220 001 0			
*Jedment		644700 0	645029 0			
		220 PV	220 PV			
Tink Disto	00319855	02/09/10	02/28/10	00319855	00220	Grand Total:
	SPORT, IN	8476	8531	SPORT, I		
Truckel (g)	EGATE TRAN			EGATE TRAN	Corporation	
	WEAVER AGGREGATE TRANSPORT, IN			VEAVER AGGR	astern Cemen	

604,027.54

TOTAL known 503(b)(9) Exposure

# Schedule 3.2

# Litigation

### Schwab Industries, Inc.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Michael P. McMasters, Jr. v. Schwab Industries, et al. 2009 SW 05 0360	Workers' compensation complaint	Tuscarawas County Court of Common Pleas	Pending

# Medina Cartage Co.:

None.

# Medina Supply Company:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Chase Home Finance LLC v. Toby A. Punmeo, et al.	Foreclosure	Stark County Court of Common Pleas	Pending
09 CV 01417			
Daniel L. Orton v. Medina Supply Company		Summit County Court of Common Pleas	Pending
CV 09 129168			
JPMorgan Chase Bank NA v. Anthony J. Caringi, et al.	Foreclosure	Cuyahoga County Court of Common Pleas	Foreclosure and Marshalling of Lien
Mack Concrete Inc. (Medina Supply Co. Inc as third party plaintiff) v. Jones Concrete Services Inc., et al		Medina County Court of Common Pleas	Pending

08 CIV 1065			
Medina Supply Co. Inc. v. ACP Ohio Inc., et al. 10 JG 1472	Collection	Stark County Court of Common Pleas	Judgment Lien Filed
10 30 1472			
Medina Supply Co. Inc. v. All Concrete Construction	Collection	Medina Municipal Court	Judgment Lien Filed
JL 66-306			
Medina Supply Co. Inc. v. All Purpose Construction Inc.	Collection	Medina County Court of Common Pleas	Pending
09 CIV 0647			
Medina Supply Co. Inc. v. Atlas Concrete Walls, Inc., et al.	Collection	Medina County Court of Common Pleas	Pending
09 CIV 0424			
Medina Supply Co. Inc. v. Concrete Paving Inc.	Collection	Medina County Court of Common Pleas	Pending
	Collection	Cuyahoga County Court	Judgment Lien
Medina Supply Co. Inc. v. Dennis Gulcin, et al.	Confection	of Common Pleas	Judgment Elen
JL 09 385340			
Medina Supply Co. Inc. v. Dennis Gulcin, et al.	Collection	Cuyahoga County Court of Common Pleas	Default Judgment
CV 09 683531			
Medina Supply Co. Inc. v. Kempel Industries, Inc., et al.	Collection	Medina County Court of Common Pleas	Pending
10 CIV 0084			
Medina Supply Co. Inc. v. Paul Wojnicz and PC Construction	Collection	Cuyahoga County Court of Common Pleas	Judgment Lien

JL 09 381722			
Medina Supply Co. Inc. v. Paul Wojnicz, et al. CV 09 707622	Collection	Cuyahoga County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. R J Mascia Concrete Inc., et al. JL 09 381726	Collection	Cuyahoga County Court of Common Pleas	- Judgment Lien
Medina Supply Co. Inc. v. Severino Construction, Inc., et al. 10 CIV 0173	Collection	Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Target Trucking Inc.  Exec 0319	Collection	Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. Target Trucking Inc.  Exec 0320	Collection	Medina County Court of Common Pleas	Pending
Medina Supply Co. Inc. v. West End Land Development Inc. JL 66-305	Collection	Medina County Court of Common Pleas	Judgment Lien
Medina Supply Co. Inc. v. West End Land Development Inc. JL 68-448	Collection	Medina County Court of Common Pleas	Judgment Lien
Wells Fargo Bank, NA v. Anthony J. Caringi, et al. CV 09 686867	Foreclosure	Cuyahoga County Court of Common Pleas	Foreclosure and Marshalling of Lien

### Quality Block & Supply, Inc.:

None.

### O.I.S. Tire, Inc.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
OIS Tire Inc. v. Jam Tire Inc., et al.		Tuscarawas County Court of Common Pleas	Pending
2009 CV 03 0245			

### Twin Cities Concrete Company:

None.

### Schwab Ready-Mix, Inc.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Schwab Ready Mix v. Daryl Jackson	Collection	Circuit Court of Lee County Florida	Pending
Schwab Ready Mix v. Eagle Concrete	Collection	Circuit Court of Lee County Florida	Pending
Schwab Ready Mix v. GBL Group	Collection	Circuit Court of Lee County Florida	Pending
Schwab Materials v. Lee County, Florida Case No. 06-003003	Collection	Circuit Court of Lee County Florida	Pending
Ciolino v Reuben Lago & Schwab Ready Mix 09-CA-00439	Workers' Compensation	Circuit Court of Lee County Florida	Pending
Irons v. George Meiendez & Schwab Ready Mix	Workers' Compensation	Circuit Court of Lee County Florida	Pending
09-CA-002428-NC			

# Schwab Materials, Inc.:

Schwab Materials v. Lee County, Florida	Circuit Court of Lee County Florida		Pending
1		نــــا	

### Eastern Cement Corp.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Gene Edenfield v. Eastern Cement Corp.	Contract Dispute		Pending
Holcim (US) Inc. v. Eastern Cement Corporation and Key Bank National Association Case No. 2010 CA – 1761	Collection	Manatee County Circuit Court	Pending
Robert Raab v. Eastern Cement Corp.	Employment Contract Dispute	Arbitration  Location: Walter Aye, 111 S. Moody Avenue, Tampa, FL 33609	Pending
Superior Concrete and Florida Building Materials, Inc., et al. v. Cemex Corp., et al.	Antitrust Litigation	US District Court – Southern District of Florida	Pending
Case No. 09-23187 CIV			

### Eastern Portland Cement Corp.:

Caption of Suit and Case Number	Nature of Proceeding	Court or Agency and Location	Status or Disposition
Eastern Portland Cement Corporation v. Southwest Contracting Inc., et al.	CC Damages	Lee County Circuit Court Lee County, FL	Pending
Case No. 10 – CC- 002435			
Eastern Portland Cement Corporation v. Colonial Ready Mix, LLC, et al.  Case No. 10 – CA - 001353	CA Contracts and Indebtedness	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. Comac Ready Mix Concrete LLC  Case No. 10-CA- 001352	CA Contracts and Indebtedness	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. Florida Roof Decks Inc., et al. Case No. 10-CA- 001350	CA Contracts and Indebtedness	Lee County Circuit Court Lee County, FL	Pending
Eastern Portland Cement Corporation v. CIBI Concrete Company et al.  Case No. 09-CA- 003770	CA Damages Monetary	Lee County Circuit Court  Lee County, FL	Pending
Instrument No. 2010000029436			

Eastern Portland Cement Corporation v. KB Costal	CC Damages	Lee County Circuit Court	Pending
Concrete Inc.		Lee County, FL	
Case No. 09-CC- 002302		·	
Eastern Portland Cement Corporation v. American Gunite	CA Damages Monetary	Lee County Circuit Court	Default Final Judgment
Inc.		Lee County, FL	
Case No. 09-CA- 001046			
Instrument No. 2009000183681			
Instrument No. 2009000193048			
Eastern Portland Cement Corporation	CA Damages Monetary	Lee County Circuit Court	Default Final Judgment
v. Action Concrete LLC, et al.		Lee County, FL	
Case No. 09-CA- 000364			
Instrument No. 2009000092316			
Instrument No. 2009000096488			
Eastern Portland Cement Corporation	CA Damages Monetary	Lee County Circuit Court	Final Judgment
v. KMR Concrete Inc., et al.		Lee County, FL	
Case No. 08-CA- 018807			
Instrument No. 2008000304300			
Instrument No. 2008000306519			

Eastern Portland Cement Corporation v. Friga Tyme Ready Mix Inc., et al.  Case No. 07 – CC- 005968  Instrument No. 2008000146571  Instrument No.	CC Damages	Lee County Circuit Court  Lee County, FL	Summary Judgment
2008000012716  Instrument No. 2008000109863  Instrument No. 2008000020424			
Eastern Portland Cement Corporation v. Florida Ready Mix Inc., et al.  Case No. 07 - CA - 010756  Lee County Instrument No. 2009000093532  Charlotte County Instrument No. 1841755	CA Damages Monetary	Lee County Circuit Court  Lee County, FL	Final Judgment
Eastern Portland Cement Corporation v. Express Mobile Concrete Inc., et al.  Case No. 07-CA- 010396  Instrument No. 2008000085368	CA Damages Monetary	Lee County Circuit Court  Lee County, FL	Suggestion of Bankruptcy

Eastern Portland Cement Corporation	CA Damages Monetary	Lee County Circuit Court	Summary Judgment
v. Eagle Concrete Mix, Inc., et al.		Lee County, FL	
Case No. 07 – CA – 005582			
Instrument No. 2007000354514		•	
Eastern Portland Cement Corporation v. South Florida Equipment & REPA	CA Monetary Damages	Lee County Circuit Court Lee County, FL	Default Final Judgment
Case No. 01 – CA- 001165			
Instrument No. 5102840			
Eastern Portland Cement Corp v. Pool Contractors Inc., et al.	CA Damages Monetary	Lee County Circuit Court Lee County, FL	Order of Dismissal Before Hearing
Case No. 07-CA- 017000			
Instrument No. 2009000213631			
Richard L. Hord et al v. Richard Keith Bailey, et al.	Mortgage Foreclosure	Pinellas County Court	Pending
Case No. 09013077CI			
Richard L. Hord v. Richard Keith Bailey, et al.	Lis Pendens	Pinellas County Recorder	Pending
Instrument No. 2009199058			
Citimortgage Inc. v. Randall S. Jackson, et al.	Mortgage Foreclosure	Pinellas County Court	Pending
Case No. 08017790CI			

Citimortgage, Inc. v. Randall S. Jackson, et al.	Lis Pendens	Pinellas County Recorder	Pending
2008316844			
Eastern Portland Cement Corp. v. Action Concrete LLC	Certified Copy of a Court Judgment or Order	Pinellas County Court	Judgment
Instrument No. 2009101038			
Eastern Portland Cement Corp. v. Junior Canley and Randy Jackson  Case No. 07-CA- 010396 Instrument No. 2008105969	Certified Copy of a Court Judgment or Order	Pinellas County Court	Judgment
Philip D. Sanford v. Starfish, Inc., et al. Case No. 1:09-cv- 23493	Anti-Trust	U.S. District Court for the Southern District of Florida (Miami)	Pending
Superior Concrete and Florida Building Materials, Inc. et al v. Cemex Corp., et al. Case No. 1:09-cv- 23187	Anti-Trust	U.S. District Court for the Southern District of Florida (Miami)	Pending
Eastern Portland Cement Corporation v. F.L. Smidth Inc., et al.  Case No. 8:08-cv- 00637	Contract	U.S. District Court for the Middle District of Florida (Tampa)	Dismissed

### Schedule 3.5(a)

# Affiliates of Sellers Engaged in Business

- 1. Jastin, Inc. Jastin, Inc. is an S corporation. 100% of equity interests are owned by Mary Lynn Schwab. Jastin, Inc. owns vehicles that are leased to the Sellers as set forth on Schedule 3.5(b).
- 2. Jerry A. Schwab for list of assets owned and either leased to the Business or used in the Business, please see Schedule 3.5(b).
- 3. David A. Schwab for list of assets owned and either leased to the Business or used in the Business, please see Schedule 3.5(b).

### Schedule 3.5(b)

### Non-Acquired Assets Used in Business

- 1. See attached list of vehicles and owners of such vehicles.
- 2. See attached list of equipment owned by Euclid Chemical.
- 3. Two fuel tanks owned by Great Lakes Petroleum and located at the Akron, Ohio and Wooster, Ohio sites.
- 4. Wall hangings, personal effects and approximately 10-15 pieces of antique furniture owned personally by Jerry A. Schwab, Donna Schwab and David A. Schwab are located and used at the Dover, Ohio and Ft. Myers sites. These items include, without limitation, a loveseat, white oak desk, dining room suit, library table, drawing table and kitchen set.

# Schwab Industries, Inc. Summary of Family Owned Rolling Stock

COPY OF TITLE						Yes	≺es s			
OLV	15,000	15,000	6,000	6,500	12,000	8,500	6,500	8,500	8,500	8,500
Asset Description	Volvo Model WG64 11-Cubic Yard Tri-Axte Mixer Truck, S/N 4V5JC2UF3YN869504, Asset #71, (2000); with Mixer	2000 Volvo Model WG64 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 4V5JC2UF5YN869505, Asset #72; 135,492 Miles Indicated; with Eaton Fuller Transmission; and Kimble Mixer	Toyota Model 52-6FGU35 7,000-Lb. Diesel Lift Truck, S/N 6073, Asset #4, (1998). 131*Lift Height, 2-Stage Mast; with Dual Front Tires, Side Shift; and Block Forks	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L5TVA28616, Asset #89; with Kimble Mixer, and Booster Axle	1999 Oshkosh Model F-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDDMC32XS065364, Asset #230; 111,413 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and TMMB Mixer	1997 Oshkosh Model F-2546 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10T2D0EF2V1053742, Asset #49; 120,455 Miles Indicated; with Eaton Fuller Transmission; Cummins L-10 Diesel Engine; and McNeilus Mixer	1996 Oshkosh Model FA-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10T2D0EF1T1052483, Asset #39; 27,074 Miles Indicated; with Eaton Fuller Transmission; Cummins L-10 Diesel Engine; and McNeilus Mixer	1997 Oshkosh Model FF-115 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10T2Y0EF0V1054054, Asset #47; 163,337 Miles Indicated; with Eaton Fuller Transmission; Curmnins L-10 Diesel Engine; and McNeilus Mixer	1997 Oshkosh Model FF-115 10.5-Cubic Yard Tandem- Axle Mixer Truck, VIN 10T2Y0EF3V1054002, Asset #48; 734,500 Miles Indicated; with Eaton Fuller Transmission; Cummins L-10 Diesel Engine; and McNeilus Mixer	Oshkosh Model FF-115 10.5-Cubic Yard Tandem-Axle Mixer Truck, S/N 10TDCKY32WS063964, Asset #56, (1998); with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer
Owner	Jerry A. Schwab	Jerry A. Schwab	Jastin, Inc.	Jastin, Inc.	David A. Schwab	Jеггу А. Schwab	David A. Schwab	David A. Schwab	David A. Schwab	David A. Schwab
Asset #	72	72	4	88	230	49	38	47	48	56
Ref#	680	682	557	554	261	299	307	315	316	318
Location	Mt. Eaton, OH	Mt. Eaton, OH	Carroliton, OH	Carrollton, OH	Punta Gorda; FL	Punta Gorda, FL	Punta Gorda, Fl.	Punta Gorda, FL	Punta Gorda, Fl.	Punta Gorda, FL
Company	Quality Block & Supply Mt. Eaton, OH	Quality Block & Supply Mt. Eaton, OH	Twin Cities	Twin Cities	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix

Page 1 of 6

2707365.1

.

# Schwab Industries, Inc. Summary of Family Owned Rolling Stock

COPY OF TITLE		<b>∀e</b> s	Yes	Yes					
- 005'8 8'200		12,000	12,000.00	12,000	12,000	12,000	12,000	12,000	12,000
dem-	.set #50; ission;	andem- set	andem- sset 111+	and <b>em-</b> sset 111+	andem- sset 111+	andem- sset I McNeilus Mixer	andem- sset I McNeilus Mixer	andem- sset 1 McNeilus Mixer	andem- sset 1 McNeilus Mixer
Asset <u>Description</u> 1998 Oshkosh Model FF-115 10.5-Cubic Yard Tandem-	Axle Mixer Truck, VIN 10TDCKY39WS063965, Asset #50; 204,631 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC33XS065487, Asset #402; 163,908 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and MCNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC31XS065486, Asset #401; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC32XS065500, Asset #405; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC36XS065368, Asset #130; with Eaton Fuller Transmission; Cummins M11+Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC30XS065365, Asset #302; 185,037 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC32XS065366, Asset #303; 181,202 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem- Axle Mixer Truck, VIN 10TDCMC38XS065369, Asset #305; 190,538 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC35XS065488, Asset #403; 163,445 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer
Owner David A. Schwab		David A. Schwab	David A. Schwab	Jerry A. Schwab	David A. Schwab	David A. Schwab	David A. Schwab	David A. Schwab	Jerry A. Schwab
Asset # 50		402	401	405	130	302	303	305	403
Ref # 320		322	323	324	328	331	332	333	334
<u>Location</u> Punta Gorda, FL		Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL
Company Schwab Ready-Mix		Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Міх

COPY OF TITLE						Yes			
12,000	12,000	12,000	12,000	8,500	8,500	8,500	12,000	12,000	12,000
Asset Description 1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem- Axle Mixer Truck, VIN 10TDCMC34XS065501, Asset #406; 175,691 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC34XS065367, Asset #304; 178,014 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCMC36XS065340, Asset #301; 201,287 Miles Indicated; with Eaton Fuller Transmission; Cummins M11+ Diesel Engine; and McNeilus Mixer	1999 Oshkosh Model FF-2146 10.5-Cubic Yard Tandem- Axle Mixer Truck, VIN 10TDCMC37XS065489, Asset #404; 173,368 Miles Indicated; with Eaton Fuller Transmission; and Cummins M11+ Diesel Engine; (Missing Mixer)	1998 Oshkosh Model FF-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCKY35WS063963, Asset #55; 709 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	1998 Oshkosh Model FF-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCKY30WS063966, Asset #51; 198,837 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	1998 Oshkosh Model FF-2346 10.5-Cubic Yard Tandem-Axle Mixer Truck, VIN 10TDCKY32WS063970, Asset #53; 127,398 Miles Indicated; with Eaton Fuller Transmission; Cummins M11 Diesel Engine; and McNeilus Mixer	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF7XN864972, Asset #70; 35,878 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF9XN864973, Asset #192; with Eaton Fuller Transmission; and Kimble Mixer	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF5XN864971, Asset #196; with Eaton Fuller Transmission; and Kimble Mixer
<u>Owner</u> Jerry A. Schwab	David A. Schwab	David A. Schwab	Jerry A. Schwab	David A. Schwab	David A. Schwab	David A. Schwab	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab
406	304	301	404	99	51	53	70	192	196
335	336	337	338	353	354	355	405	406	407
<u>Location</u> Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Punta Gorda, FL	Medina, OH	Medina, OH	Medina, OH
Company Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Schwab Ready-Mix	Medina Supply	Medina Supply	Medina Supply

Page 37 of 102

Page 3 of 6

COPY OF TITLE									
12,000	6,500	6.500	8,000	12,000	15,000	15,000	15,000	15,000	6,500
Asset Description 1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF2XN864975, Asset #194; 56,844 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L3TVA28615, Asset #147; 232,980 Miles Indicated; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L8TVA28612, Asset #165; 197,743 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	1997 Volvo Model WG64 Estimated 9-Cubic Yard Tri-Axte Mixer Truck, VIN 4V5JCBPF4VR855708, Asset #166; 149,946 Miles Indicated; with Currmins Model M11 330 hp Diesel Engine: Eaton Fuller Transmission; Mixer, and Booster Axle	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF0XN864974, Asset #191; 165,404 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF7YN870669, Asset #202; 190,955 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF3YN870670, Asset #99; 178,599 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF9YN870673, Asset #179; 206,693 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF5YN870671, Asset #199; 198,316 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	1996 Ford Model LT9000 11-Cubic Yard Tandern-Axle Mixer Truck, VIN 1FDZU90LGTVA28611, Asset #183; 159,978 Miles Indicated; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle
<u>Owner</u> Jerry A. Schwab	Jastin, Inc.	Jastin, Inc.	Jerry A. Schwab	Jerry A. Schwab	David A. Schwab	David A. Schwab	David A. Schwab	David A. Schwab	Jastin, Inc.
194 #	147	165	166	191	202	66	179	199	183
Ref # 408	493	495	504	505	205	208	209	510	576
<u>Location</u> Medina, OH	Brunswick, OH	Brunswick, OH	Brunswick, OH	Brunswick, OH	Brunswick, OH	Brunswick, OH	Brunswick, OH	Brunswick, OH	Cuyahoga Falls, OH
Company Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply

Page 4 of 6

пп.е										
_ 005,9 <u>v20</u>	12,000	12,000	15,000	12,000	15,000	15,000	15,000	6,500	6,500	12,000
Asset <u>Description</u> 1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L9TVA28618, Asset #4; 231,570 Miles Indicated; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF1XN864966, Asset #23; 167,303 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF9XN865721, Asset #195; 172,529 Miles Reported; with Kimble Mixer	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF4YN870659, Asset #200; 136,789 Miles Reported; with Kimble Mixer	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPFXXN864965, Asset #188; 130,580 Miles Indicated; with Kimble Mixer	2000 Volvo Model WG64 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 4V5JC2UFXYN869502, Asset #216; 146,798 Miles Reported; with Kimble Mixer	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF1YN869503, Asset #36; 50,002 Miles Reported; with Mixer	631 1- Truck, VIN 4V5JC2UF6YN870663, Asset #205; 169,485 Miles Reported; with Kimble Mixer	1996 Ford Model LT9000 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L1TVA28614, Asset #150; 192,214 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	1996 Ford Model LT9000 Estimated 8-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90LXTVA28613, Asset #34; 195,237 Miles Reported; with Cummins Model M11 370 hp Diesel Engine; Eaton Fuller Transmission; Mixer; and Booster Axle	1999 Volvo Model WG64 10-Cubic Yard Tandem-Axle Mixer Truck, VIN 4VHJCCPF3XN864967, Asset #187; 170,473 Miles Indicated; with Cummins Model M11 370 hp
<u>Owner</u> Jastin, Inc.	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab	Jastin, Inc.	Jastin, Inc.	Jerry A. Schwab
Asset # 4	23	195	200	188	216	36	205	051	<del>8</del>	187
<b>Ref #</b> 578	584	585	587	627	628	629	631	711	712	716
<u>Location</u> Cuyahoga Falls, OH	Cuyahoga Falls, OH	Cuyahoga Falls, OH	Cuyahoga Falls, OH	Massillon, OH	Massilon, OH	Massillon, OH	Massillon, OH	North Ridgeville, OH	North Ridgeville, OH	North Ridgeville, OH
Company Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply

2707365.1

Page 5 of 6

сору ор							
770	14,000	15,000	6,500	12,000	12,000	15,000	15,000
<u>Asset Description</u> Diesel Engine; Eaton Fuller Transmission; Mixer; and Booster Axle	2000 Volvo Model WG64 11-Cubic Yard Tandem-Axle Mixer Truck, VIN 4V5JC2UF4YN870662, Asset #198; 141,714 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer	2000 Volvo Model WG64 10-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF7YN870672, Asset #197; 53,488 Miles Indicated; with Cummins 370 hp Diesel Engine; Eaton Fuller Transmission; Mixer; and Booster Axle	1996 Ford Model LT9000 Estimated 9-Cubic Yard Tandem-Axle Mixer Truck, VIN 1FDZU90L7TVA28617, Asset #149; with Eaton Fuller Transmission; Mixer; and Booster Axle	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF5XN864968, Asset #190; 201,095 Miles Indicated; with Kimble Mixer	1999 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4VHJCCPF3XN864970, Asset #193; 138,575 Miles Reported; with Eaton Fuller Transmission; Kimble Mixer; and Booster Axle	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF0YN870660, Asset #96; 186,500 Miles Reported; with Mixer	2000 Volvo Model WG64 11-Cubic Yard Tri-Axle Mixer Truck, VIN 4V5JC2UF2YN870661, Asset #203; 149,511 Miles Reported; with Eaton Fuller Transmission; and Kimble Mixer
<u>Owner</u>	Jerry A. Schwab	David A. Schwab	Jastin, Inc.	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab	Jerry A. Schwab
Asset #	198	197	149	190	193	96	203
Ref#	717	718	751	757	758	761	763
<u>rocation</u>	North Ridgeville, OH	North Ridgeville, OH	Twinsburg, OH	Twinsburg, OH	Twinsburg, OH	Twinsburg, OH	Twinsburg, OH
Company	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply	Medina Supply

637,500

## **EUCLID CHEMICAL EQUIPMENT LIST**

Debtor	Location Code	Asset No.	Equipment
Schwab Ready Mix	6016865	12695	6x8' Ranch Shed
		12685, 12934 18777 - 18783	Shed; 5 Tanks (1,500 gallons each);
	7013372	21400 - 21405	and 3 Dispensers  5 Tanks (1,500 gallons each); and 1 Dispenser
	7044371	14507 – 14512	5 Tanks (1,500 gallons each); and 1 Tank (1,000 gallons)
	7013369	13371, 13822 18764 - 18770	6 Tanks (1,500 gallons each); and 3 Dispensers
	7043316	13725 21417 – 21422	4 Tanks (1,500 gallons each); 1 Tank (1,000 gallons); and 2 Dispensers
		13839 18784 – 18787 21549 - 21550	3 Tanks (1,500 gallons each); 1 Tank (1,000 gallons); 1 Tank (500 gallons); and
	7013373	12434, 13095	2 Dispensers 5 Tanks (1,500 gallons each);
	7013371	12932, 22658 18771 - 18776	1 Tank (500 gallons); 3 Dispensers; and 8x12' Ranch Shed
	7013370	13630, 14872	1 Tank (550 gallons); and 1 Dispenser.
	7044268	14502, 14603	1500 Tall Ranch Shed; and Full Dispenser
	7045572	15569, 15708 15904 - 15906	3 Tanks; 1 Dispenser; and 1500 Tall Ranch Shed
	7014366	12812, 16178	1 Dispenser, and Dispenser Upgrade
Medina Supply	6016634	14663	1 Dispenser
	7012100	18013 - 18014	1 Tank (1,000 gallons); and 1 Dispenser
	7012095	14037 17999 - 18004	3 Tanks (1,000 gallons each); 2 Tanks (300 gallons each); and 2 Dispensers
	7012094	17988 - 17998	7 Tanks (500 gallons each); 2 Tanks (1,000 gallons each); 1 Tank (1,500 gallons); and

			1 Dispenser
		17967 – 17973	5 Tanks (300 gallons each);
			1 Tank (850 gallons); and
:	7012087	_	1 Dispenser
		18005 – 18010	3 Tanks (1,000 gallons each);
			1 Tank (1,500 gallons);
			1 Tank (500 gallons); and
•	7012096		1 Dispenser
		14080 – 14085	5 Tanks (850 gallons each);
	7012088		and 1 Dispenser
		17974 – 17977	3 Tanks (1,000 gallons each);
	7012090		and 1 Dispenser
		17978 – 17985	5 Tanks (500 gallons each);
			1 Tank (1,500 gallons);
			1 Tank (850 gallons); and
	7012092		1 Dispenser
		17986 – 17987	1 Tank (1,000 gallons); and
	7012093		1 Dispenser
		18011 – 18012	1 Tank (1,000 gallons); and
	7012099		1 Tank (300 gallons)
	7034786	15208	1 Tank (850 gallons)
Twin Cities		18144 – 18148	3 Tanks (1,000 gallons each);
Concrete	-010100	21708 – 21710	3 Tanks (500 gallons each);
	7012199	10100 10110	and 2 Dispensers
		18139 – 18143	2 Tanks (1,000 gallons each);
	7012106		2 Tanks (500 gallons each);
	7012196	18134 - 18138	and 1 Dispenser
		10134 - 10138	3 Tanks (850 gallons each); 1 Tanks (500 gallons); and
	7012105		1 Tanks (500 ganons), and 1 Dispenser
O	7012195	13785	2 Tanks (850 gallons each);
Quality Block		18064 – 18068	2 Tanks (830 gallons each);
	7012137	10004 - 10000	and 2 Dispensers
NAME OF THE OWNER OF THE PARTY	/01/13/		and 2 Dispensers

## Schedule 3.8(a)

## Business Employees

See attached.

CLE - 2707341.2

## MSC EMPLOYEES

Fayroll Register Detail For Pay Period Ended Harch 13, 2010

Name	7 ROBERT T AKERS		9 DERYL L ALBRECHT		B ROCKY E ALLEN		2 JOSEPH T AULT		9 NATTHEW E BONTEMPT		B ROBERT G EONDEN	;	9 RICHARD 6 BRADY		7 pouglas J brahtner		is gregory r brenstual
Employee	218157		682%6		94318		94342		166289		168428		64446		15746		64465
Jyb dyf	RMBRIV RMBRIV RMBRIV RMBRIV RMBRIV		HGRPLA		RHDA LV RHDR TV RHDR JV RHDR JV RHDR JV		MECH		RINDR JV Ringh IV		RINDR IV RINDR IV RINDR IV		SALES		HGRPLA HGRPLA		RMORIV
Howe Cost Center	BRU BRU BRU BRU BRU	ROBERT T.	STY	f, DERYL L.		ROCKY E.	199	JOSEPH T.	HAS	T, MATTHEY E.	LOR LOR LOR	ROBERT G.	GEN	RICHARD G.	BRU	R, DOUGLAS J	BRU
Home Co	00100 00100 00100 00100	AKERS, R Sum	00160	ALBRECHT, Sum	00160 00160 00160 00160	ALLEN, F	09100	AUR.T, JC SUM	00160	BONTEHPT, Sum	00160 00160 00160	BOWDEN, SUR	00160	BRADY, 1 Sum	00160	BRAHTNER, Sum	00160 00160

HSC Payroll Register Betail For Pay Period Ended March 13, 2010

one ()	0	. <del>(</del>	Final		For Pay Perlod E March 13, 201
Cos	toenter.	dy dy	Munhor	Kane	
BRENSTUML, GR Sum	аяебону в	eć .			
00160 00160	HAS	RHDRIV		94502 DOWALD J BUCKOHR	
BUCKOHR, DOMALD SUM					
00160 00160 00160	HAS HAS HAS	REDRIV REDRIV REDRIV REDRIV	240831	HORMAN J BUDD	
BUDD, HORMAN	-,				
09100	<b>E</b>	REIDRIV	219264	219264 CHARLES J BURHER	
BIRNEH, CHARLES	ES 3.	.*			
00160 00160	BRU BRU	RHOR IV PHOR IV	94529	JAMES D BYRD.	
BYRB, JAMES D Sum			•		
00160	GER	MECH	170851	BRIAN S CARINO	
CARÍNO, BRIAN Sum	o <del>i</del>	15.			
00160 00160	CYF	RHDRIV	54537	DANNY G CAVALLARO	
CAVALLARO, DA	DAIBIY G.				
00160	GEN	веи неся	94617	JOHN N COMUZIE	
COMUZIE, JOHN Stun	zi				
00160	MAS	HAS HERPLA	94676	94676 RAYMOND E CRAHFORD	
CRANFORD, RAY Sum	RAYHORD E.				
00160 00160	CYF	RHORIV		304477 JASON E CURTIS SR	

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 46 of 102

MSC Payroll Register Detail For Pay Period Ended Narch 13, 2010

202681 NORTON R EARNEST III CYF RYBRIV 117399 IARK A FARMSWORTH CYF RYBRIV CYF RYBRIV Home Home Job Employed Rame Co Cost Center Typ Humber O0160 CYF RWDRIV 304477 JASON E CURTIS SR 94828 LESTER W FISHER 94764 CARL D EDWARDS 97017 DARRELL D EASH 246166 TODD E ECKERT 00160 GEN DISPAT 225955 EDWARD H DULL 97033 RANDY S EBY BRU RIDRIY BRU RIDRIV HAS RHDRIV HAS RHDRIV GEN SALES GEH SALES GEN NECH CURTIS SR, JASON E. EARNEST 111, MORTON R. SUM FARNSWORTH, NARK A. Sum EASH, DARRELL P. SUN FISHER, LESTER W. EDHARDS, CARL D. Sum DULL, EDUARD A. Sum ECKERT, TOBD E. Sum ERY, RANDY S. Sum 09100 00160 00160 09100 00160 00160 00160 

SC Payroll Register Detail For Pay Period Ended March 13, 2010

> Home Home Job Employee Co Cost Center Typ Murbor

	94524 HILLIAN M GAYNOR		94959 ВАГРИ И СООБИТИ		286766 JACK D HARRIS		95126 Douglas e Hendrock		207108 WANCY L HIGY	,	240936 TINOTHY W HUDSON	274746 BRIAN J IHTIHAR		95206 yalter l tryin
	BRU RUDRIV BRU RUDRIV BRU RUDRIV BRU RUDRIV	£	NED NOPPLA NED MGRPLA		BRU RHORIV Z		THE REDREY THE REDREY THE REDREY THE REDREY	S. F.	GEN OFFICE		HAS RHURIV	BRU RHDRIV BRU RHDRIV GRU RHDRIV	· .	MED RUDRIV MED RUDRIV MED RUDRIV MED RUDRIV
Stan	28.88 28 28 28 28 28 28 28 28 28 28 28 28 2	GAYNOR, WILLIAM P	00160	GCODAIN, RALPH H.	00160	IMPRIS, JACK D	00160 00160 00160 00160 00160	HENNROCK, BOUGLAS	00160	HIGY, HANCY L. Sun	00160	HUBSON, TIMOTHY Sun DO160 00160 00160	INTINAR, BRIAN J Sum	00160 00160 00160 00160 00160

			νc		HOS		SON		·		AGE				HT JR .		GHT		RAT .	
- Home	WALTER L TRUTH		291590 DARRELL 6 JSAAC		95214 DONALD A JACKSON		291354 JUSTIN N JACKSON		ROBERT 6 JACOT		95265 HARTIK A KABBAGE	·	BABRIEL P KAST		THOMAS S KNIGHT		FORREST R KMIGHT		JOSEPII L КИМОВЛТ	
Frip Layee Hunber	9256		291590		95214		291354		95231		95265		95273		19836		95353		115182	
Job Iyp	RMDRIV		BRU RHDRIY		GEN MGRPLA		RMOR IV Andr IV		REFORTV		GEN NECH	. :	MECH		GEN MAINT		NAINT. HAINT		NECH	•
Home Eost Center	MED.	INNIN, WALTER L. SUM		ISAAC, DARRELL G Sira		H, DOMALD A.	BRU BRU	N, JUSTIH M	CYF	ROBERT G.		E, NARTIN A.	GEN	KAST, GABRIEL P. Sum		JR, THORAS S.	NESS SERI	, FORREST R.	GEN	т, зоѕерн L.
Нове Со	09100	SUR SUR	09160	ISAAC, Sum	09100	JACKSON, Sum	00160 00160	JACKSON, Sum	00160	JACOT, SUR	09100	KABBAGE, Sum	00160 00160	KAST	09100	KH168T Sum	00160 00160	KH IGHT, Sum	00160 00160	KJHORAT,

C Payroll Register Detail For Pay Period Ended Narch 13, 2010

flame	HARK A LASCH		95388 KERNETH A LAH		RAMOBL J LENTZ		218190 VINCENT A LIEDÉNGUTH		RICHARD J LOWIS		STEPHEN W MARKEL		SCOTT A NEERABY		3 TIMOTHY A HCKEE		203879 MICHAEL K MILLER
Employee Husher	115191	-	95388	•	95425			;	125508		95505		203431		95468	•	
Job Typ	BL OKDR BL OKDR	• :	RHDRIV RHDRIV RHDRIV RMDRIV		RHDRIV	٠.	RHORIV		RHDRIV RHDRIV RHDRIV RHDRIV RHDRIV		SALES		RHDRIV RHDRIV		RMDRIV		RHURIV BHORIV
Howe Cost Center	88. 88.	BARK A.	MED	KENNETIL A.	100	RANDEL 4.	BRU BRU	ачти, улисемт	EEEE	, RICHARD J.	GEN	, втернен ч.	TWI	Y, SCOTT A.	THE STREET	тиютиу в.	MAS
0) anol	00160 00160	LASCII, SUR	90000 90000 90000	Sum Sum	00160 00160	LENTZ, Sum	00160 00160	LIEBEHGUTH, Sum	90160 90160 90160 90160 90160	LOOMIS,	00160	MARKEL, SUR	00160 00160	HCCRADY, SUM	00160	NCKEE, Sum	00160 00160

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 50 of 102

ISC Payroll Register Datail For Pay Period Ended March 13, 2010

THE AGE OF THE PERSON AND THE PERSON															m	
Mame	MICKAEL K MILLER		EUGENE J NYERS		JANES W NESTOR		DANIEL L'MICHOLS		JEFFREY A HIXOR		95636 DAVID # HOLAN		JOHN OSBORNE		STEVE E PACHOLEUSKI	
Employee Humber	203879		282765		304514		165577		92956		95636		95687	•	56956	:
Typ dd	FEEE	:	RELORATY REPORTY		RESTOR SV RESTOR SV RESTOR SV RESTOR SV		MECH MECH		CUSER		RHDRIV RHDRIV RHDRIV RHDRIV RHDRIV		ИЛСНОР		YARD	
Kone Cost Center	HAS HAS HAS	, MICHAEL K.	DRU	EUGENE J	CYF	JAMES W	SEN GEN	S, DANIEL L.	1981	JEFFREY A.	8881 9881 9881 9881 9881	DAVID W.	BB,	E, JOHN	189 189 189 1	PACHOLEUSKI, STEVE E
Home	90160 90160 90160	HILLER, Sum	00160 00160	NYERS, SUR	00160 00160 00160 00160	HESTOR, SUM	00160	NICHOLS, Sum	00160	NEXOU, Sum	00000 00000 00100 00100	NOTAN;	00160	OSBORNE, SUR	00160	PACHOL

sc'payroll Register Detail for Pay Perlod Ended March 13, 2010

SCOTT A PACK		KIM PERREN		LOVELL T PERRY JR		ANDREW PETERSON		KENNETH D		TODR N. POPOVIC		F TINOTHY O PRICE	,	JAMES		TIMOTHY IN NYAM
224266	٠	168938		246158		95759		95775		229340		229024	•	95898		:
acren.		RHDR IV RHDR IV BHDR IV		DISPAT		RIBRIV		REDRIV REDRIV REDRIV		RHDRIV		RNDR I V RNDR I V	:	BLOKER BLOKER		RIPOR EV RIPOR EV RIPOR EV RIPOR EV
6EN 6EN	<b>«</b>	20.07		GEM	OWELL F.	## ##	พอนะเน	BRU BRU BRU	ERNETH D.	RAS	DD 11.	1145	THY D.	. 881		BRU BRU BRU BRU
00160	PACK, SCUIT Sun	90160 90160 90160	PERREH, KIM Sum	00160	PERRY JR, LO Sum	00160	PETERSON, A Sum	00160 00160 00160	PINCOMBE, K Sust	99160 00160	popovic, to Sum	00160 00160	PRICE, TIME Sum	00160 00160	BOTH, JAHES	00160 00160 00160 00160
	GEN ACTUTAL . 224266 SCOTT A GEN ACTUTAL	GEH QUICH. 724266 SCOTT A GEH QUICH. SCOTT A	SCOTT A  COURT A  COURT A  COURT BROKEN  COURT BROKEN	9COUT A  CONFINDRIV 168938 KIN PERRI CONFINDRIV 168938 KIN PERRI CONFINDRIV 168938 KIN PERRI CONFINDRIV 168938 KIN PERRI H, KIM	SCOTT A  SCOTT A  CTR RIDBRIV CTF RIDBRIV CTF RIDBRIV H, KIM  GEH DISPAT  244266 SCOTT A PACK SCOTT A PACK GEN QCTCTL 168938 KIM FERREN CTF RIDBRIV CT	9COTT A  9COTT A  1 GEN QCTCTL 1 724266 SCOTT A PACK 1 GEN QCTCTL 2 724266 SCOTT A PACK 1 GEN QCTCTL 1 68938 KIM FERREN 1 CYF BHDRIV 1 CYF BHDRIV 2 CYF BHDRIV 2 CYF BHDRIV 3 CYF BHDRIV 3 GEN DISPAT 266158 LOWELL T PERRY 3 R, LOWELL F.	9COTT A  9COTT A  10 GEN QCTCTL 10 GEN QCTCTL 10 GEN QCTCTL 10 CYF RIDBRIV 168938 KIM FERREN 10 CYF	9COTT A 9COTT	SCOTT A  CYF RIDBRIV  CYF RIDBRIV  CYF RIDBRIV  CYF RIDBRIV  CYF RIDBRIV  CYF RIDBRIV  D  CYF RIDBRIV  CYF RIDBRIV  O  TURI RIDBRIV  SCM, ANDREW  SCM, ANDREW  G  SCM, ANDREW  SCM, ANDREW  G  SCM, ANDREW  SCM, AN	9COTT A  9COTT A  9COTT A  9COTT A  9COTT A  9COTT A  10.	SCOTT A  CYF RHDRIV  D  GEN DISPAT  Z44266 SCOTT A PAN  H RHDRIV  GOTTS RINGELL T P  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  H RHDRIV  SCOTT A PAN  SCOT	9COTT A  9COTT RIDBRY  168938 KIM FERREN  9COTT RIDBRY  168938 KIM FERREN  100  6EM DISPAT  266158 LOWELL T F  9R, LOWELL T  9COTTS REWETH D  9COTTS KERRETH D  9COTT	SCOTT A  CYF RIDBRY CYF	SCOTT A  CYF RIDBRY CYF RIDGY CYF RIDBRY CYF RIDGY CYF RIDBRY CYF R	SCOTT A  SCOTT A PAN  SCOTT A  SCOTT A	SCOTT A  SCO

isc Payroll Register Detail For Pay Period Ended Warch 13, 2010

Co Cost Center OC/160 BRI	F. BE	Typ	Nimber 95919	Name TIMOTHY N RYAN
RYAN, TIMOTHY M. Sum				
00160	## 128	RMCR IV RHOR IV	95978	STEVEN A SAYRE
SAYRE, STEVEN A. Sum				
00160 00160	MAS	RESPORTA	266634	266634 GEDRGE J SCHADEL.
SCHADEL, GEORGE Sum	-,			
00160	CYF	CYF MGRPLA	76656	DAVID H SCHECK
SCHECK, DAVIB H SUM				
00160 00160 00160	44.5	LOADER LOADER LOADER	90096	96006 ROSER G SCHECK
SCHECK, ROBER G Sum				
00160	==	TUM MERPLA	226190	SCOTT A SCHLEA
SCHLEA, SCOTT A	•			
00160	CYF	RHURIV	64096	GARY A SEYHOUR
SEYMOUR, GARY A Sum	٠.	5 1 4	:	
. 00160		DISPAT	59096	ROCKY D SHAUM
SHAUM, ROCKY D. Sum				
00160	GEN	HAINT	52096	CARROLL R SHAW JR
SHAN JR, CARROLL Sum	esć	•		
09100	BEN	BEN SALES	96031	JACK G SHEAR JR
SHEAR JR, JACK	ဖပ်			

MSC Payroll Register Detail For Pay Period Ended March 13, 2010

						For Pay Period B
Home	Home Cost Center	Job Typ	Employee Humber	,	Наве	
00150	LOR	HGRPLA	249121	ALAN H	SHIEVER	
SHIEVER,	, ALAH B.	٠.				
00160 00160	BRU BRU	LOADER	06096	96090 DENNIS	¥ \$HOOK	
SUM SUM	DEMNIS 1.					
90160 90160 90160	BRU BRU BRU	RHOR IV RHOR IV RHOR IV	96153	CURTIS	E SLABAUGH	
SILABAUGH, Sum	HI, CURTIS E.	,			••	
00160	MAS	LOADER	96161	CLIFFORD L	TO L. SMITH	
SMITH, Sum	CLIFFORD L.					
00160	BBI	OFFICE	96196	96196 GEORGE	R SPENCE	
SPENCE,	GEO#G€ A.					
00160	ee.	GEN HAINT	1,4296	GORDON K	K STALLENGS	
STALLINGS, SUM	igs, Gordon K.		•			
00160		GEN SALES	96295	96292 GEDRGE	A STROMG	
STROMS, Sum	GEORGE A.					
00160	11 de 1	TLOLOO	114809	144899 DAVID T	I SURRARRER	
SUMRARRER, Sum	RER, DAVID T.					
00160	SER	еен месн	96313	96313 GREGORY	Y S TAYLOR .	
JAYLOR, Sum	GREGORY S.					
00160 00160	NES SEN	E C E C E E E E E E E E E E E E E E E E	115220	JAMES	115220 JAMES A VITHOUS	
SUCHTIY.	i, JANES A.	:	;			

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 54 of 102

NSC Payrol Register Detail For Pay Period Ended Nacch 13, 2010

Hone for the hone

QBS EMPLOYEES

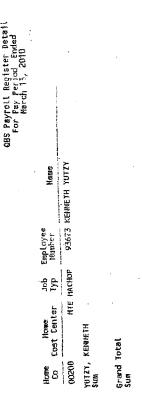
es Payroll Register Detail For Pay Perlod Ended Narch 13, 2010

•							•										÷
Name	DONALD A BAKER		JOE R BLEININGER		JAMES E CHENEVEY		LACEY L CRISCO		S THOMAS K DIEHL		93411 NARVIN E ERB		O JERRY L FANKHAUSER		8 CHARLES IF FARVER		307782 JAMES G HIZER
Employee Number	277069		291531		93391		305411		93403				93420		93438		30778
:	NIE RMORIV HTE RMORIV HTE RMORIV	DOHALD A	NTE BLOKDR	ER, JOE R	NTE DISPAT	, JAMES E.	HTE RADRIV	LACEY L	NTE BUNFOR NTE BUNFOR NTE BUNFOR	THOMAS K.	NTE BULKOR NTE BULKOR	PARVIN E.	HTE RHDRIV HTE RHDRIV HTE RHDRIV	SER, JERRY L.	N'TE NECH	CHARLES H.	HTE YARD
Hose Co G	00500	BAKER, 04 SUM	00200	BLEININGER, Sum	00200	CHENEVEY, Sum	00200	CRISTO, Sum	00200 00200 00200 00200	DIEML, 1	00200	ERB, PMF SLM	00200 00200 00200 00200	Frikhauser, Sum	00200	FARVER, Sum	00200

Kanc		<u>د .</u> د .		œ,		ញ		LEIGHLEY		LER		L WILLER		HILLER		MILLER		C HINTER	
-		TERRY I, HUFF		PAUL KANDEL		ALEN D LAMB	,	DOMALD E	•	ADEN 8 MILLER		DUST11M		ROBERT A		ROGER O		JEFFREY	
Number	·	93471		93489 PAUL		93518		243601	•	281076		241306		245331		93545		286205	
d d		SALES		GHRLMG		HPHECH		FLTBOR FLTBOR FLTBOR FLTBOR		BLOKDR		OCTUTE	**	MAINT		YARD		NGRPLA	
Home Cost Center	JAHES 6	HAN	TERRY L.	MTÉ	JR, FAUL	NTE	ALEN D.	M M M M M M M M M M M M M M M M M M M	, DOMALD E	ME	ADEN B	HTE	DUSTIN L.	H H	ROBERT A.	Have	ROGER O.	ish.	JEFFREY C
Home Co C	HIZER, J Sum	00200	INJEF, TE Sum	00200	KANDEL J Sum	00200	LAMB, AL. Sum	00200 00200 00200 00200	LE IGHLEY, Sum	00200	MILLER, Sum	00200	MILLER, Sum	00200	MILLER, Sum	00200	MILLER, Sum	00200	MINTER,

is Payroll Register Datail For Pay Period Ended March 13, 2010

											,						
Ranc	HAROLD OVERLY		JAMES A PRICE		JAMES R. RABER		GENE E RICHARDSON	•	CHARLES G SHAFER		RICHARD D STRINGER		gary l thoyer		gary l yujzy		93673 KENNETH YUTZY
Employee Number	193092		299727		93551		93577		281359	• •	256225		93631		298732	:	
Job Typ.	MECH MECH		DUNTOR		PISPAT		BLOKOR BLOKOR BLOKOR BLOKOR		DISPAT		LOADER LOADER		BULKOR, BULKOR		NACHOP NACHOP NACHOP NACHOP NACHOP NACHOP NACHOP		HACHOP
5	MIE	٠,	HIE		1SH			EL.	H1E	w	### ###	RD D	ME	•	FEFFFF		MTE
Home Cost Center		HAROLD		JAMES A		JAMES A.		SON, GENE		, CHARLES		ER, RICHARD		, GARY L.		GARY L	
Hame	00200	OVERLY,	00200	PRICE, Sum	00200	RABER, Sum	00200 00200 00200	RICHARDSON, Sum	00200	SHAFER, Sun	00200	STRINGER, Sum	00200	TROYER,	00200 00200 00200 00200 00200 00200 00200 00200	YUTZY, Sum	00200



SII EMPLOYEES

II Payroll Register Detail For Pay Period Ended March 13, 2010

SII OFFICE 282491 TINOTHY A PEDERSEN SII ASIPRE 98474 DAVID L HORELAND SII OFFICE 174879 ANN N KIRKBRIDE SLI OFFICE SII OFFICE 241445 JOANNE M CRAIGO 318756 CHARLES H KIKO 96760 SAMBRA K BOOTH SII MGRPLA 93147 GERALD H GWIMH S11 OFFICE 220257 RHONDA S HAM SII OFFICE 308013 LYMM A KEENER SII DFFICE 131465 DAVID R EXLEY CRAIBO, JOANNIE N. Acces Physical Sun EXLEY, DAVID R. ROMIN / HELT G. BOOTH, SANDRA K. COLLECTOR Sum MORELAND, DAVID L. EXEC 4-3 GUINN, GERALD H. TCC, St. 65 Sur PEDERSEH, TUMOTILY A. I. T. Sum KIRKBRIDE, ANN N. GILLIAGS KEENER, LYHH A. Entasia. HAHK, RITAIDA S. PALLICIS SUID \$11 CF0 \$11 CF0 KIKO, CHARLES II. CFC SUM 00110 00110 00110 00110 0110 00110

SII Payroll Register Detail For Pay Parlod Ended March 13, 2010.

House Home Job Employee Hange Co Cost Center Typ (thinber Hange 00710 SII GMRLMS 93569 CLINION E RANDLES

RAHRES, CLINTON E. ON GREANTIONS

00110 SII CONTRL 217971 JEFFREY L.RAPER

RAPER, JEFFREY L. Noman (Kratas Sum 60110 SII CLEAN 96858 CAIHI A SCOTI

SCOTT, CATHI A. RIT CCERRANGE SUC.
Sun

O0170

SII OFFICE 96874 HANCY R SMITH

SMITH, HANCY R. PRYJACHA.
SUM
00110 STI OFFICE 301671 BAHN R SPEEDY
SPEEDY, DANN R. RECKS CLEC

School

Grand Total ... Sum **SRM EMPLOYEES** 

Run: 8:25A 03/23/2010 DR = Driver Employee Norm Earn Department AARON, CARE 1911 (0 1200 "Employee Totals: 0. ange 1550 ARANDA, GERARDO \* Employee Tatals: orange grow 1560 AFIANDA, GUSTAVO \* Employee Totals: 1800 /DR200 AUPONT, LEO LE IN 19 \* 5mployee Totals: DR200 BAIN, RANDAN, \$2 LIL 02 \* Employee Totals: 2100 DR700 BATES, JOHNY (BOOKENTON \* Employee Totals: D8400 2200 BIGGS, MARRYCE FINE

\* Employee Totals:

€ DR200 BIGGS, ROGENE DALLE

2210

SCHWAB READY MIX, INC.

Check Register By Employee

SCHWAB READY MIX, INC.
Check Register By Employee

Employee

Department

Norm Earn

\* Employee Totals:

2600 SALUS BROWN, STEVEN W.

\* Employee Totals:

3000 DR200 CARTER, JEFFREY 5.

· Employee Totals:

3399 CHINDAMO-JR., WILLIAM

\*Employee Totals:

Plant MOARES

3400

MA100

CHINDAMO-SR., WILLIAM J.

\* Employee Totals:

CHRISTMAN, HAROLD D.

\* Employee Totals:

CORREA. JULIO JA LICE

\* Employee Totals:

Consciousic-Fu

800

CRANE, JASON T.

SCHWAB READY MIX, INC. Check Register By Employee

Employee

Department

Norm Earn

\* Employee Totals:

GUPERVISOR 400C FR100

CURTIS, HAROLD J.

\* Employee Totals:

DR200 4070 DEL-TORO, JOEL HALLE

\* Employee Totals:

DR200 4150 DEMARET, JOHN TO LUCE

\* Employee Totals:

(mechanic 4250 DINKENS, RANDY W.

\* Employee Totals:

Cati La Maria

4450

MA100

DRAGONI, MARGARET A.

\* Employee Totals:

DR700 Brad 4500 DUDUKA, OKTAVIJAN

\* Employee Totals:

( DR200 4550 DUNN, DANIELT AVICO

\* Employee Totals:

Run: 8:25A 03/23/2010 Employee Norm Earn Department GIORDANO, FRANKI 5600 \* Employee Totals: 5800 DR400 GRIFFIN, MICHAELT (Punto Cio. · Employee Tolais: DOT compliance 0803 MA100 HERMANCE, GREGIA. \* Employee Totals: 6200 HERNDON, LES M. \* Employee Totals (Sa VP for an ages Oper while HIRE, RICHARD H. \* Includes 1 4 \* Employee Totals: DEZ00 6500 HOWARD, JAMESR | Brade · Employee Tatals: 6550 DR700

HUKILL BILLY D. LONGLER \* Employee Totals: Disporten. D\$400 JERMIER, JOHN

SCHWAB READY MIX, INC.

Check Register P. Employee

SCHWAB READY MIX. INC. Check Register By Employee

Employee

Department

Norm Earn

" Employee Totals:

7050 DR700 JONES-JR., NATHANIEL

\* Employee Totals:

JORGE, ROGELIO Era de ot

\* Employee Totals:

JOSEPH, ELITENE QLICO

\* Employee Totals:

7300 OR200 CINC

\* Employee Totals:

7320 SALSO KENNEDY, KEVIN

· Emproyee Totals:

7450 DR200 IGDD, STEPHEN M. F. LVI. D.

\* Employee Totals:

Cauality con

KNAUF, WILLIAM C.

SCHWAB READY MIX, INC. Check Register by Employee

Employee

Department

Norm Earn

Str VP

Commerce against 28

7800 MA100

LANTRIP, DAVID

\*Employee Totals:

LOKKER, WAYNER

\* Employee Totals:

8200 OR200 OLICE

\* Employee Totals:

LORIA, ERICJ. BYOLDEN

· Employee Totals.

650 FROM
LUVIAND, VICTOR

· Employee Totals;

8750 DR400 FWT.
MANUGUERRA, RAYMOND C.

\* Employee Totals:

(Driver | Pispoten

MARSHALL, GRADY

\* Employee Totals:

SCHWAB READY MIX, INC. Check Register By Employee

Employee
----------

Department

Horm Earn

8850

DRAGO BANTA MARSHALL-SR, THOMAS M

\* Employee Totals:

3100 DR400 (Pu MEDINA CASTILLO, ROGMER

\* Employee Totals:

9200 (DR400 Pontal MIDGETT, ROBERT Gorde

· Employee Totals:

MOJICA, PAUL

\* Employee Totals:

Dispulch. Alico

MOURICK, WAYNES.

\* Employee Totals:

(DEC) ce accommo

MURPHY, JEANNER.

Employee Totals:

Plant manager 9600 MA100

NATOLI, BENJAMIN A.

· Employee Totals:

9710 DR700 NEAL, DAVID M BY a dut

SCHWAB READY MIX, INC.
Check Register By Employee

Employee

Deparment

Norm Earn

\* Employee Totals:

10300 DETON
PENNING, GRANTS Bradu

\* Employee Totals:

PERRY, PATRICK R. FOTO.

\* Employee Totals:

10550 CL100 PIAZZA, DIANE M.

ortial credit

\* Employee Totals:

10790 DR400

OUEIOR, MARTIN K PUN TU

\* Employee Totals:

11850 MC600 SHEEHY, RICKY

\* Employee Totals:

11700 DR400 SHELDON, JOHN W. PUNTO (Gorde

\* Employee Totals:

SKIBA, DANIEL Bruden &

Run: 2:25A 03/23/2010 SCHWAB READY MIX, INC. Check Register By Employee

Employee

Department

Norm Earn

\* Employee Totals:

CARRO QUI CO 11950 SPENCE, WENDELL D.

• Employee Totals:

CORREGO aut CO 12200 TAVERAS, VICTOR J.

\* Employee Totals:

(mechanic-Bradent 12225 MC700 TAYLOR, CHAD

\* Employee Totals:

DR400 12250 TAYLOR, DAVID E) PUN'

· Employee Totals:

mechanic-Alice 12400 NG200

THORNTON, HARRY S.

\* Employee Totals: COSICE PIR

12450

CL100 TOYAMA-NAKAMURA, CARMEN

Office - Paralenel
Office - Paralenel
Other Schuke as: Employee Totals:... CL 100

WEBB, KELLI J.

\* Employee Towls:

Run: 8:25A D3/23/2010 SCHWAB READY MIX, INC. Check Register By Employee

Norm Earn

12850

OR200 WILCOX, EDWARD & CL' C. C

\* Employee Totals:

mechanic-Alico 13200

ZEH, BRIAN

\* Employee Totals:

\*\* Grand Totals:

\* Number of records printed: 68

#### TCC EMPLOYEES

TCC Payroll Register Detail For Pay Period Ended

Ì														
lane	GEORGE BADO		RICHARD L BEITTEL		TODB M DAPO?		TINOTHY J FENSTANAKER			JOHN M FOUST		LARRY L FREED		YANCE A LONG
Employee Humber	241314		93059		63091		191193			93104		93112		311571
de tr	RHDAIV	2.3	RHOPIV RHORIV RHORIV RRORIV		NGRPLA	:	RESPRING RES		۲. ا.	BATCH BATCH BATCH BATCH BATCH BATCH BATCH		MECH		RHDR IV RHDR IV RHDR IV
Home Cost Center	C02	GEORGE	DVR DVR DVR	, RICHARD L.	DVR	TOBA M.	202 202 202 202 202 202 202 202 202 202	700 C00 C00 C00 C00 C00 C00 C00 C00 C00	MKER, TIHOTHY	9VR 9VR 9VR 9VR 9VR 9VR	JOHN M.	BAG	LARRY L.	707
Home	02100	BADO, GI Sum	90120 90120 90120	BEITZEL, Sun	00120	DAPOZ,	222222 222222 222222 222222 22222 22222 2222	20000 20000	FENSTAHAKER,	00120 00120 00120 00120 00120 00120	FQUST, Sum	00120	FREED, Sum	90120 90120 90120

TCC Peyroll Register Datali For Pay Period Ended Harch 13, 2010

> Employee Humber

Home Home Job to Cost Center Typ

```
CDZ RNDRIV 169754 STAMLEY N ORZOLEK
CDZ RNDRIV
CDZ RNDRIV
CDZ RNDRIV
CDZ RNDRIV
CDZ RNDRIV
                     206447 MICHAEL O LUYSTER
                                                                                                                                                                                                                                           CDZ MGMPLA 115713 CRAIG W SPEICHER
                                                                                                                                                                                                                                                                                  93286 JIMMIE W STEELE
                                                                                                                                                                                                   DVR RMDRIV 182625 RICHARD P SENTZ
                                                                                                                                                           DVR RYDRIV 93278 MARK F SCHRAPHI
                                                                                                                                                                                                                                                                                                                                            COZ RADRIV 312709 JESSE J URIGHT
                                                                                                                                                                                                                                                                               DVR RHDRIV
DVR RHDRIV
DVR RHDRIV
                       CDZ NECH
                                                                                                                                     ORIOLEK, STAMLEY M. Sum
                                                     LUNSTER, MICHAEL O.
Sum
                                                                                                                                                                                                                                                              SPEICHER, CRAIG U.
                                                                                                                                                                                                                       SENTZ, RICHARD P ...
                                                                                                                                                                                 SCHUARH, HARK F. SUR
                                                                                                                                                                                                                                                                                                                      STEELE, JIHMIE W
                                                                                                                                                                                                                                                                                                                                                                        WRIGHT, JESSE J
Sum
LONG, VANCE A
Sum
                                                                                                                                                                                                                                                                                                                                                                                                       Grand Total
Sum
                                                                                                                                                                                                                                                  02120
                                                                                                                                                                  02100
                                                                                                                                                                                                          00120
                                                                                                                                                                                                                                                                                        90129
90129
50129
```

#### ECC EMPLOYEES

Rum: 8:25A 03/23/2010

EASTERN CEMENT CORP. Check Register By Employee

Employee

Department

Norm Eern

2000

DISPATCH ADAMS, THEODORE

\* Employee Totals:

Termnal SUPERVISOR O PEROLIDAR 375 FORE, GARY

\* Employee Totals:

475 DISPATCH KRAEMER, EDWARD

\* Employee Totals:

505 LAPOINTE, LAWRENCE

\* Employee Totals:

TERMINAL 2071 MARTIN, MICHAEL & MOVE Y

\* Employee Totals:

Grasi dent 600 NEWHART, MARKT.

\* Employee Totals:

STITE SUPERVISOR 2085 QUIROZ, RICK

· Employee Totals

( SALES 2120 REICH, JEREMY

Run: 8:25A 03/23/2010 EASTERN CEMENT CORP. Check Register By Employee

Employee

Department

Norm Earn

\* Employee Toxis:

" Grand Totals:

\* Number of records printed: 8

#### Schedule 3.8(b)

#### Benefit Plans

- 1. Schwab Industries, Inc. Employees' Pension Plan, as amended and restated effective May 1, 2000; amended to freeze as of May 1, 2010.
- 2. Schwab Industries, Inc., Employee Savings 401(k) Plan.
- 3. Schwab Industries, Inc. Medical, and Short Term Disability Care Plan (dental and vision cancelled as of 4/1/10).
- 4. Supplemental Retirement Agreement by and between Schwab Industries, Inc. and Jerry A. Schwab and Donna L. Schwab, effective October 1, 2009. Payments under agreement deferred as of April 1, 2010.
- 5. Supplemental Retirement Agreement by and between Schwab Industries, Inc. and Jerry A. Schwab and Donna L. Schwab, effective October 1, 2009. Payments under agreement deferred as of April 1, 2010.
- 6. See attached list of certain supplemental pension benefits.

CLE - 2703822.2

## Medina Supply Company Monthly Supplemental Pension Benefits

										:	Twin Cities Concrete Semi Annual Supplemental Pension Benefits		Eastern Cement Cornpany Monthly Supplemental Pension Benefits		Schwab Industries, Inc. Monthly Supplemental Pension Benefits		÷	
Empl #	63722	63731	94801	96567	63749	95644	63757	96233	96401		Tw emi Annual S	119941	Easte Monthly Sup	259127	Schw Monthly Sup	98431	98458	
Co#	160	160	160	160	160	160	160	160	160		o	120		220		110	110	,
	Albrecht, Sherwood	Anderson, Charles N	Fields, George	Fullerton, Edward	Lacquement, Carole	Norton, Bernard	Sprankle, John	Stallings, E. David	Voshall, Lois	TOTALS		Hamis, Helen		Edenfield, Lawrenc		Schwab, Jerry	Schwab, Donna	

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 82 of 102

TOTALS

#### Schedule 3.10

#### Financial Statements and Interim Financial Statements

See attached.

CLE - 2703947.2

## UNAUDITED CONSOLIDATED BALANCE SHEET OF THE SELLERS AS OF MARCH 31, 2010 AND RELATED UNAUDITED STATEMENT OF INCOME FOR THE ELEVEN-MONTH PERIOD THEN ENDED

SCHWAB INDUSTRIES, INC.
MARCH, 2010 MONTHLY ACTIVITY BALANÇE SHEET

			MARCH, 2	INOM 010	IHLY ACTI	MARCH, 2010 MONTHLY ACTIVITY BALANGE SHEET	IÇE SHEET	L.			JC 3C Ipu V	949
	īS	201	MCC	SiO	OBS	MSC	SMI	SRM	23	TOTAL	ELIMINATIONS C	CONSOL
ASSETS	;	}	}	?					į			
Current assets	105 481	103 378	,	2 845	577 581	1 876 546	8.540	32 609	331,325	2.730.486	<b>,</b>	2.730.496
Accounts receivable - trade	,	132,873		ĵ,	227,725	359,471	433,496	212,210	(266'06)	1,274,778	10,988	1,285,766
Receivable from affiliates Miscrallaneous Receivable	2,286,463	(72,150)	37,002	423	(148,536)	, ,		405,957	309,122	2,818,282 (2,639)	(2,818,282)	(0) (2,639)
Inventory	•	(14,664)	,		(26,550)	(238,142)	(186,110)	, <b>1</b>	(2,075)	(497,541)	•	(497,541)
Prepaid expenses Other	365,228	(2,471)	, ,	, ,	(5,419)	(22,794)	+ •	(13,855)	(6,446)	314,243	1 1	314,243
Folal current assets	2,753,172	236,966	37,002	4,268	199,992	1,975,081	255,927	633,525	541,687	6,637,618	(2,807,294)	3,830,325
Property and equipment, net of accumulated depreciation	(7,500)	(28,000)		1	(29,000)	(92,000)	(25,920)	. (233,000)	(46,570)	(461,890)	(40,028)	(502,018)
Other assets Receivable - related Other Investment	(11,099)		ı 1	, ,	(4,524)	100		4,428		(11,095)		(11,095)
Total other assets	(11,099)	•		-	(4,524)	100		4,428	,	(11,095)	ŀ	(11,095)
Total Assets	2,734,572	208,866	37,002	4,268	168,468	1,883,181	230,007	404,953	495,117	6,164,533	(2,847,322)	3,317,211
LIABILITIES AND SHAREHOLDERS' EQUITY	JITY		,									
Current liabilities Current Portion Term A Current Portion Term R	, ,			. ,	1 1	, ,	, ,	, ,		1 1		
Current Portfor RC/TL	ı	•		,	,			. (	1 1	, 1	• .	. ,
Current Portion LTD - Other	3,500,000			, , ,	1 100	280 703	37 835	29 481	96.758	3,500,000	10.988	3,500,000
According payane Payable to affiliates Accord expenses Other	(220,686) 18,082	97,110 32,525	1,400	(921)	93,250 36,814 -	1,592,054	112,939	641,150 187,070	501,652 204,261	2,818,282 876,206	(2,818,282)	876,206
Total current liabilities	4,479,567	163,693	35,902	951	146,055	2,268,078	261,427	857,701	802,670	9,016,043	(2,807,294)	6,208,750
Long-term liabilities												,
Revolver - KeyBank I mon-farm debt - Term A				1 1	, ,	. ,	<b>*</b> r'	1 1			• 1	
Long-term debt - Term B	,	•		·		•	•		•		•	•
Long-term debt - RC / TL	i	•		1			1 1		. ,			
Long-term debt - Other		1 1	. ,				•	,	,	•	*	t
Interest Rate Swap Accned Pension Deferred Tax	10,372	13,013		7,930	11,984	76,297		38,224	10,722	168,542	(15,157)	168,542 (15,157)
Total long-term liabilities	10,372	13,013		7,930	11,984	76,297	•	38,224	10,722	168,542	(15,157)	(53,385
Beginning equity Provision for profit / loss	(1,755,367)	32,260	1,100	(4,613)	8,428	(461,194)	(31,420)	(490,972)	(318,276)	(3,020,053)	(24,871)	(3,044,924)
Total liabilities and shareholders' equity	2,734,572	208,966	37,002	4,268	166,468	1,883,181	230,007	404,853	495,117	6,164,533	(2,847,322)	3,317,211
	(0)	•	0	0	0	ı	(0)		0	٠.	•	( <u>0</u> )

SCHWAB INDUSTRIES, INC. MARCH, 2010 BALANCE SHEET

PRELIMINARY				MARCH,	2010 BALA	MARCH, 2010 BALANCE SHEET	H				April 26, 2010	10
ASSETS	₩.	TCC	MCC	SIO	QBS	MSC	SIMI	SRM	ECC	TOTAL	ELIMINATIONS	CONSOL
Current assets Cash Accounts receivable - trade Receivable from affiliates Miscellaneous Receivable	(2,409,443) - 69,110,490 5,099	5,658,256 265,086 (2,765,699)	- 4,332,124 50	(292,796) 13,530 1,691	6,855,208 427,858 2,344	(7,295,846) 3,076,960 14,292 72,949	9,547 433,496 4,231,920	330,320 1,488,244 6,228,911 (4,468)	352,469 2,064,881 25,046,491 (1,020)	3,207,715 7,770,056 106,202,563	(106,202,563)	3,207,715 7,770,056
inventory Prepaid expenses Other	699,692 (20,300,670)	327,636 35,044 492,238	(1,248,863)	135,657	625,559 37,399 245,398	1,291,032 234,450 4,627,276	2,762,944	246,967 65,635 2,040,066	17,533 1,464,202	3,277,957 1,089,754 (9,781,752)	(24,064)	3,253,893 1,089,754 (19,494)
Total current assets	47,105,168	4,012,561	3,083,311	(141,918)	8,193,766	2,021,113	7,602,783	10,395,676	29,566,442	111,838,902	(96,464,369)	15,374,533
Property and equipment, net of accumulated depredation	645,103	1,674,320	24,876	47,327	2,525,156	9,680,975	9,680,975 12,099,295	18,106,177	1,173,969	45,977,198	2,979,947	48,957,145
Other assets Receivable - related Other Investment	3,322,046 495,285 20,065,536	, , ,		1,000	1,000	4,716	40,281,120	217,512 262,946	16,663	3,322,046 736,176 60,610,102	32,934,590 (58,977,867)	3,322,046 33,670,765 1,632,235
Total other assets	23,882,867	ı	, ,	1,000	1,500	4,716	40,281,120	480,458	16,663	64,668,324	(Z6,043,277)	38,625,046
Total Assets	71,633,138	5,686,881	3,108,187	(93,591)	10,720,422	11,706,804	59,983,198	28,982,311	30,757,074	222,484,424	(119,527,699)	102,956,725
LIABILITIES AND SHAREHOLDERS' EQUITY	IUITY				•							
Current liabilities Current Portion Term A Current Bodios Torm D	4,285,716	ŧ	•	•	ı	٠	,	. <b>t</b>	•	4,285,716		4,285,716
Current Portion RC / TL	000,000	1	1 1		ı <i>t</i>	1		. 1	. 1	200,000		,
Current Portion LTD - Other	3,500,000							1 1 4	, , ,	3,500,000		3,500,000
Accounts payable Payable to affiliates Accrued expenses Other	1,891,892 1,433,446 256,766 (5,054,568)	356,054 420,192	8,054 21,441	12,965 181,621 12,492 251,644)	796,391 137,786 133,857 616,494	6,853,626 2,216,332 1,909,799 173,668	72,484,020 445,646 71,763,411)	20,480,893 1,120,821 (3,431,278)	4,915,035 9,131,007 813,686 99,811	16,677,761 106,202,563 5,070,562 (9,179,958)	(106,202,563)	16,677,761 - 5,070,562
Total current liabilities	6,813,252	1,572,942	104,030	(44,566)	1,684,528	11,153,426	71,437,710	19,374,782	14,960,540	127,056,644	(96,440,305)	30,616,339
Long-term liabilities Revolver - Kowbonk	5 831 060	,				:				K 824 060		090.100.0
Long-term debt - Term A Long-term debt - Term B	14,835,459 31,487,106		, , ,		۱ ،	. , ,				14,835,459		14,835,459
Long-term debt - RC / TL	,	•		. 1				1	1	921,104,10		, int.
Long-term debt - CapEx Long-term debt - Other	, ,	. ,	, ,		, 1 (		1 4	, ,	1 1			• •
Interest Rate Swap Accrued Pension	(88,669)	458,170		253.505	564.447	2.606.161		1.998.729	489.447	6.281.790	572,916	572,916
Deferred Tax	(1.648,000)	(119,400)	300	(133,400)	71,200	(1,217,200)	1	71,400	(1,127,500)	(4,102,600)	1,201,376	(2,901,224)
Total long-term liabilities	50,417,865	338,770	300	120,105	635,647	1,388,961	1	2,070,129	(638,053)	54,333,725	1,774,292	56,108,016
Beginning equlty Provision for profit / loss	17,079,807 (2,677,787)	3,515,074 280,096	2,992,857 11,000	(19,632)	7,819,707 580,541	(533,732)	(9,928,312)	13,399,172 (5,861,772)	19,436,939 (3,002,352)	53,763,879 (12,669,823)	(24,588,105)	29,175,774 (12,943,404)
Total fiabilities and shareholders' equity	71,633,138	5,686,881	3,108,187	(93,591)	10,720,422	11,706,804	59,983,198	28,982,311	30,757,074	222,484,424	(119,527,699)	102,956,725.
								٠				•

# SCHWAB INDUSTRIES, INC. PROFIT & LOSS

								니 .	TRUFIL & LUSS	2007									•	
Monthly			OHIO	OHIO OPERATIONS	LIONS			FLOI	FLORIDA OPERATIONS	ERATION	St		FARM	2	-	TOT	AL SCHI	TOTAL SCHWAB INDUSTRIFS	STRIFS	
	MSC	MCC	MEDINA	700	QBS	Elims	TOTAL	SRM-RJW	203	Elims	TOTAL S	SRMFRM	SMI	Elim 1	TOTAL	š	Ols	Film	CONSOLIDATED	
MARCH 2010																			Prelim 4/26/2010	940
Sales Cost of Sales	1,765,760	. ,	1,765,760	316,850	423,475	(44,658)	2,461,427 1,702,248	880,051	448,540	(204,218)	1,124,373		615,347		615,347	•			4,201,147	100.0%
Direct Gross Profit	499,910	. 3	499,910	132,984	126,316		759,208	180,328	1		236,573	,	171,611		171,611	,			1,166,393	27.8%
	K5-87	K o o	28.3%	42.0%	29.8%		30,8%	%5'0Z	12.3%		21.0%	%0.0 %0.0	27.9%		72.9%		20.0		27.8%	
Overhead Depredation	660,143 92,000	1,400	661,543 92,000	67,269 28,000	73,757 29,000	(6,610)	795,960	233,000	20,000		342,912	. ,	53,264		53,264	212,310	9,560	40.09	1,409,006	32.5%
Gross Profft	(252,233)	(4,400)	(253,633)	37,714	23,558	6,510	(185,750)	(311,811)	(48,527)	,	(360,338)	,	77,346		77,346	(219,810)	(4,580)	(40,028)	(733,141)	-17.5%
	**	£0.5	-14.4%	¥8.	R a a		1.5%	35.4%	-10.8%		32.0%	200	12.6%		12.6%		%0°0		-17.5%	
Gen & Admin Exp Amortization	45,997	, ,	45,997	12,786	7,810		66,593	31,726	59,444		91,170		(4.828)		(4,828)	37,304	ĸ		190,292	4.5%
Miscellaneous, net	22,535	(2,500)	20,035	(7,332)	7,320	(31,999)	1,032 (11,976)	3,176 21,306	13,532	(36,231)	2 (g)	. ,	2,183 -		2,183	(74.840)	. ,	74.840	11,099	0.3%
Profit - Operations % of Sales	(322,397)	1,100	(321,297)	32,260	8,428	38,609	(241,999)	(368,018)	(125,812)	36,231	(457,399)	X0 0	79,991		18,981	(182,275)	(4,613)	(114,868)	(921,162)	41.8%
Interest Expense Restorchator Expense	138,797	•	138,797	•	1		138,797	122,954	192,664		315,618	,	111,411				t ; ,		565,827	13.5%
The second second	1004 404	,					1		-			-			-	1,573,092	-		1,573,092	37.4%
Income Taxes	(sec) (10m)	B. '	(460,094)	32,260	8,428	38,609	(380,797)	(490,872)	(318,276)	36,231	(173,017)		(31,420)		(31,420) (1,755,367)	1,755,367)	(4,613)	(114,868) (15,157)	(3,060,061)	-72.8% 0.4%
NET INCOME	(461,194)	1,100	(460,094)	32,260	8,428	38,609	(380,797)	(490,972)	(318,276)	38,231	(773,017)	,	(31,420)		(31,420) (1,755,367)	(,755,367)	(4,613)	(99,711)	(3,044,924)	42.5%
EBITDA X of Sales	(228,765)	1,100 2,0%	(227,665)	60,260 19,0%	37,428 8.8%	38,609	(91,367) -3.7%	(131,842) -15.0%	(101,503)	36,231	(197,114) -17.5%	, 0.0%	123,174 20.0%		123,174 20.0%	(174,775)	(4,613) 0.0%	(74,840)	(419,534) -10.0%	-10.0%
MARCH 2009																				
Sales Cost of Sales	1,603,255	٠.	1,603,255	442,030 301,287	535,656 346,952	(69,648)	2,511,284	1,457,220	1,085,317	(326,874)	2,195,663 1,601,645	578,000 203,000		- •	578,000 203,000		(586)		5,284,671 3,175,064	100.0% 60.1%
Direct Gross Profit X of Sales	50.6%	. 0.0%	811,130 50.6%	140,743 31.8%	188,705 35.2%	٠.	1,140,577	413,680	180,337	,	594,018 27.1%	375,000	0.0%		375,000	•	7 × 7	,	2,108,607	39.9%
Overhead Depreciation	581,556 129,300	1,400	582,956 129,360	28,000	100,677	(6,491)	770,576	449,606 335,000	59,686 22,000		509,294 357,000	(3,942) 13,500	54,882		(3,942)	342,821	3,669	(2,850)	1,819,569	30.6%
Gross Profft X of Sales	100,273 6.3%	(1,460)	88,813 6.2%	19,308	51,027 9,5%	6,491	175,641	(370,926)	98,649 9.3%	•	(Z72,277) -12.4%	365,442	(54,882)			(352,421)	(7,887)	(37,178)	(183,562)	*57
Gen & Admin Exp Amortization Miscellaneous, net	191,558 1,632 19,240	6	191,558	44,683	4,109	1900 047	240,360	3,176	57,452		117,359	Į.	2,183		2 <u>1</u> 28	59,346	3,162		420,350	8.0%
Profit - Operations	(112,157)	1,040 a.ex	(111,117)	(32,720)	39,431	47,329	(57,076)	(422,055)	12,159	60,976	(348,920)	350,869	(57,065)	14,450	308,254	(285,861)	(3,96.4)	(162,783)	(556,349)	-1.1% -10.5%
Interest Expense Restructuring Expense	54,083	` ,	54,083	, ,	, ,		. 54,093	87,422	137,930		225,352	, ,	59,877		778,e2	40 830	0		338,322	K.4.%
income pre-taxes income Texas	(166,250) (56,525)	354	(165,210) (56,171)	(32,720)	39,431	47,329	(111,170)	(188.380)	(125,771)	80,876	(674,272)	350,869 (	(116,942)	14,450	248,378	(335,699)	(3,964)	(162,783)	(945,610)	42.75
NET INCOME	(109,725)	989	(109,039)	(21,595)	79,009	47,329	(4,296)	(321,097)	(76,091)	60,976	(336,212)	231,574	(77,162)	14,450	1	(221,561)	(6,576)	(147,626)	(547,429)	10.4%
EBITDA % of 3ales	18,775 1.2%	1,100 a.o%	19,875	(4,720)	76,431	47,329	138,916	(83,879) A.R.A.	38,267	60,976	15,365	364,369	© %°.	14,450 .:	378,819 63.6%	(276,261)	(5,734) 2008.2%	(122,765)	128,350	3
									20.00		The second second	THE REAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AD	The state of the s							

2	
SCHWAB INDUSTRIES,	PROFIT & LOSS

							-	-1	200											
Year To Date			OHO	OHIO OPERATIONS	SNO			FLO	RIDA OPI	FLORIDA OPERATIONS	<u></u>		FARM	=		101/	AL SCHW	TOTAL SCHWAB INDUSTRIES	STRIES	
	MSC	MCC	MEDINA	700	oes	Elims	TOTAL	SRM-R/M	ECC	Elims	TOTAL	SRM-FRM	SIMI	Elim	TOTAL	SH	OIS	Ellm C	CONSOLIDATED	Ð
MARCH 2010																			Prelim 4/26/2010	9
Sales Cost of Sales	35,850,268 25,233,900		35,650,268	5,531,505	6,831,176 4,497,712	(567,986) 4 (567,986) 3	47,644,983 1 32,763,932	11,441,706 9,285,125	7,670,558 ( 6,068,574 (	(2,731,108) (2,731,108)	16,381,157 12,622,592	٠,٠	1,737,996		1,737,996	1 1.			65,764,136 1	100.0% 70.9%
Diract Gross Profit % of Sales	10,616,369 23.6%	.0%	_		2,333,464			2,156,580 18.8%		•	3,768,564	8.0%	475,430 27.4%		475,430 27.4%		e.94	,		29.1%
Overhead Depreciation	6,191,084	15,400	6,206,484	1,026,296	1,044,583	(171,688)	8,105,674	4,067,607	908,005		4,975,612 2,763,000		234,917	٠	234,917 2	2,803,888 85,582	62,248	440,308	16,202,339	24.6% 8.2%
Gross Profit % of Sales	3,413,285	(15,400) 0.0%	3,397,885	596,923	969,881	171,688		(4,474,027) -39.1%	473,979	•	(4,000,048) -24.4%	7,0"0	(210,487)		210,487) (2 -12,1%	(2,889,470)	(82,248) 0.0%	(440,308)	(2,486,184) 3.8%	72.7
Gen & Admin Exp Amortization Miscellaneous, net	885,153 17,951 855,468	(22)	895,131 17,951 928,968	175,980	118,452	- (1,580,941)	1,189,564 17,951 (352,812)	392,844 34,937 (125,622)	1,225,858 45,192 179,969	. (504.134)	1,616,702 80,129 (449,787)		65,154 24,012 42,517		65,154 24,012 0 (6	625,305 (5,048,365)	13,068		3,711,793 122,093 (3,494,220)	5.6% 0.2% 5.3%
Profit - Operations X of Sales	1,643,713	12,122	1,555,835	303,443		1,752,629	Ī.	(4,776,186)	(977,040)	504,134	(5,248,092)	, g.	(342,170)	42,516	(299,664) 1		م م	(2,739,587)	(2,825,849)	¥5.
Interest Expense Restructuring Expense	1,497,482	1 1	1,497,482	13			1,497,495	1,347,790	2,076,179		3,423,969 44,054	; ,	1,201,105		1,201,105	46 4,175,897			6,122,616	9.3%
Income pre-faxes	46,231	<b>12,122</b> 1,122	58,353 349,204	303,430	669,767 89,226	1,752,629	2,784,178 481,764	(6,123,976)	(3,097,273) (94,921)	504,134	(8,717,115) (357,125)		(1,543,276) (15,075)	42,516 (	(1,500,769) (7 (15,075)	(2,842,354) . (164,568)	. (162,780) (7 (3,281)	(2,739,687) (	(13,168,417) (225,012)	-20.0% -0.3%
NET INCOME	(301,852)	11,000	(290,852)	260,095	580,641	1,752,629	2,302,414	(5,861,772)	(3,002,352)	504,134	(8,359,889)		(1,528,200)	42,516 (	(1,485,684) (	(2,677,787)	(149,498) (7	(2,572,860) (	(12,943,484)	-19.7%
EBITDA % of Solus	2,573,664	12,122 0.0%	2,585,786	611,443	988,767 14.5%	1,752,629	5,938,624	(2,178,249) -18.0%	(711,848) -8.3%	504,134	(2,385,963)	3.	132,842	42,516	176,369 10,1%	1,419,172	(152,780) (7 8.8%	(2,288,279)	2,695,133	¥13
MARCH 2009																				
Salos Cost of Sales	47,525,869 33,897,088		47,525,869 33,897,088	7,190,357 5,051,872	7,656,309 6,150,806	(928,854)	61,443,681	22,128,106 17,530,067	15,434,123 12,887,988	(6,618,670) (5,618,670)	31,943,559 24,799,385	2,890,000		١.,١	2,890,000		1,535,668 1,063,487		97,812,928 70,080,557	71.0%
Direct Gross Profit % of Swies	13,628,781 24.7%	0.0%	13,628,781 28.7%	2,138,486 29,7%	2,505,502 32.7%	•	18,272,768 29.7%	4,598,039 20.8%	2,546,136 16.5%	•	7,144,174	1,863,227 64.5%	6.0%	•	1,863,227	•	452,201		27,732,371	28.4%
Overhead Depreciation	6,581,731	15,514	6,607,245	1,043,072	1,195,553	(156,780)	8,689,091 2,137,960	6,403,831 3,585,000	828,201	٠ ،	7,282,132 3,927,000	100,451	503,702	, ,	100,451	3,265,971	551,502 46,630	(65,400) 440,308	19,773,746 7,421,548	7.6%
Gross Profit Not Sales	5,614,750 11.8%	(16,174) 0.0%	5,598,576 11.8%	787,413 11.0%	902,949	156,780	7,445,717	(5,490,892)	1,475,934 8.6%	•	(4,014,957) -12.6%	1,614,276 56.9%	(603,702) 0.0%		1,010,574   35.0%	[3,383,619]	(146,831) -9.5%	(374,908)	637,076 8.5%	<b>8</b> 2%
Gen & Admin Exp Amortization	1,315,564 24,208	557	1,316,121	232,194	126,891		1,675,206 24,208	465,332 34,136	40,786	, , , , , , , , , , , , , , , , , , ,	1,046,589 74,923	11,720	22,962		11,720	1,048,900	72,27	, . 440 AM	3,805,641 122,893	2.0 2.1%
Profit - Operations % of Sales	2,969,664	1	2,980,433	358,110 5.0%	1	2,289,154	6,219,375	(6,184,587)	475,140	1,008,719	(4,700,728) -14.7%	1,516,228 52.5%	(828,664)	86,332	975,893 33.8%	(196,279)	1	(3,824,613)	(1,684,767) -1,6%	-1.6%
Interest Expense Restructuring Expense	835,982		835,982		\$\$ ,		835,987	1,120,084	1,443,705		2,563,789		750,058		750,058	107,321 1,213,715	22,529		4,257,165 1,236,244	1.3%
Income pre-taxes	2,133,682	3,661	2,144,451	358,110 121,758	201,1663	2,289,154	5,383,378 1,052,036	(7,304,671)	(968,565)	1,008,719	(7,264,517)	1,546,225	(488,065)	86,332	225,836 (	(1,517,316)	(81,946) (37,565)	(3,824,513)	(7,078,177) (2,990,270)	1.2%
NET INCOME	1,406,230		1,415,338	236,353	390,497	2,289,164	4,331,342	(4,382,281)	(511,399)	1,006,719	(3,884,962)	1,000,721	(369'806)	86,332	i i	(1,001,428)	1 11	(3,657,786)	(4,067,907)	*
EBITDA % of Sales	4,416,172	11,429	4,427,601	666,110 8,3%	998,678 13.0%	2,289,164	8,381,544 13.6%	(2,465,451) -11.1%	757,927	1,008,719	(688,805)	1,664,725	0.0%	86,332	1,751,057 60.6%	(78,731)	(11,986) (3,384,205) -0.8%	3,384,205)	5,958,873 6.1%	4.14

Schwab Industries, Inc. and Subsidiaries Income Statement For Month to Date March 31, 2010

CONSOLIDATED	•	-			
	. Current Year	40	Last Year	a <b>\</b> o	Var - %
CONSOLIDATED SALES	,484,527.52C	0.00	30,934.71C	100.00	21.75
TOTAL ALL SALES	4,484,527.52CR	0.	,730,	0.0	; <del>[</del> ]
CASH DISCOUNTS ALLOWED SALES RETURNS & OVERCHARGES FREIGHT ALLOWED	6,294.42 5,586.13 2,623.96	नं नं छ	14,789.53 14,216.38 20,735.88	. 25	57.44 60.71 9.11
TOTAL DISCOUNTS-RETURNS-OVERCHARGES	34,504.51		49,741.79	; & ; ;	30.6
TOTAL NET SALES	,023.0	99.23	5,681,192.92CR	99.13	1.67
DIRECT COST OF SALES PURCHASES, LESS DISCOUNTS	2.8	90	,079.3		7.
FREIGHT TELLOR HIPE	6.906,47 0.	ν. o	3,034	0	00
DIESEL FUEL	25,314.2	. 7	33,973.1	ų.	6.46
LABOR -	3,671.3	- 0	1,918.7	w. r	
DIRECT LABOR - OTHER	213,224.5	4	212,913.2	3.1	CT.
TOTAL DIRECT COST OF SALES	3,283,629.53	7	585.		8 .0
*** DIRECT GROSS PROFIT ***	,166,393.4	6.0	2,109,607.3	6.8	4.71
OVERHEAD TABOR	334.248.81	7.45	ا		11.53-
PLANT SUPPLIES	777.		4,109		1.0
UTILITIES	5.7	2	,416.7		1.77
FICA - COMPANY PORTION	,283.1		,886.5	~	8.92
FEDERAL UNEMPLOYMENT	2,046.9	0	2,954.6	0	30.72-
STATE UNEMPLOYMENT	,482.5	S	, 644.9	9,	5.70
FEDERAL HIGHWAY USE STATE HIGHWAY USE	10,000.00	. 22	9,636.27	.17	
PERSONAL PROPERTY	80.0	m c	47.1	Ω	-08.39

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 90 of 102

Schwab Industries, Inc. and Subsidiaries Income Statement For Month to Date March 31, 2010

CONSOLIDATED			•		
	Current		Last		
	Ьį	9/0    -  -	Year	1 1 1 1 1	Var - *
DEAT, ESTAPE	,300.0	.92	9,825.1	1.22	40.85
FDANCHTSE PAX	,531.8	.15	,816.5	.07	T : T
MICOUITANBOILS TOX	,069.0	.05	,965.0	.03	5.2
NOTING TO COMPAND THE NAME OF	,244.5	.45	933.8	.02	ω.
MONTHER CONTRACTOR	5,350.0	.12	,350.0	60.	0.
BOLLING REMIEST	081.1	.34	,156.7	. 28	9.9
OFFICE RENIAL	0.	00.	1,574.9	.03	00.0
MACHINER KENIMA	$\circ$	00.	,650.0	.10	00.00
BITT DINGS & GROUNDS MAINTENANCE	,242.3	.03	2,756.0	.05	4.92
TRUCK MAINTENANCE	694.4	.75	,515.6	1.28	4.1
VEHICLE MAINTENANCE	,176.0	. 05	4,855.U	χ. Σ.	01.0
PLANT MAINTENANCE	15,316.38	.34	· ·	י ניי	23.98=
PLANT EQUIPMENT MAINTENANCE	, 738.6	90.	2.500.7	ης	, ,
TERMINAL & REHANDLING	6,653.0	ન (	841.0	. O.	7 - 0 -
LICENSES AND FEES	45,056.0	7.0 1.0	38, L28.4		ο α
DEPRECIATION	0,500.0	<b>)</b>	2,2/6,7	, u	, –
HEALTH & WELFARE	25,739.8		25,403.1	•	
BWC SERVICE FEES	7,500.0	<i>y</i> 6	2, 2, 2, 2, 4, 5, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6, 6,		94
BWC CLAIMS	72,175.1	บน	576.6	, [	32
	100 P		14.917.		7
GAS & OLD	1 172	.03	7,370,5	11	4.
UNITOWNS & LAUNDRI	169.1	0	499.6	.08	9
DAIGEN & ACELLERINE BANT OVER DENIEPTING	07.	. •	,072.	_	7
	20,391.8	01	108,900.	<u>Н</u>	2.3
TOTAL OVERHEAD EXPENSES		41.61.	482.1		7.52
*** GROSS PROFIT ***	7,669	5.6	152,874.	9	7.7
	-				
GENERAL & ADMINISTRATIVE	(		2 366		Ľ
OFFICE SUPPLIES	4,301.2 6 777.0		7.056.2		1.67
NIPHMODIAE COMMINICATION	991.5	4	,670.5	C	6.72
POSTAGE	975.6		7,625.0		7.21
TRAVEL, SELLING & ENTERTAINMENT	25,978.11	. 58	31,657.13	. 55	17.94~ 90.16-
WATER COOLER RENTAL	72.0		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		) 

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 91 of 102

Schwab Industries, Inc. and Subsidiaries Income Statement For Month to Date March 31, 2010

CONSOLIDATED

	77		н. ц		0/0
OFFICE MACHINES RENTAL MISCELLANEOUS RENTAL	211.	.00	0	. 01	29.
OFFICE EQUIPMENT MAINTENANCE	7,958.0	18	070.71	90	9.63
ADVERTISING & SALES PROMOTION	0.	00.	872.0	.02	00.00
AIRCRAFT MAINTENANCE	0.	00.	,700.2	Н	00.0
DUES & SUBSCRIPTIONS	06.3	00.	2,850.4	2	8.39
	645.4	0	,631.1	0	5.4
COLLECTION EXPENSE - BANK CARDS	2,581.5	0 1	2,666.7	0 (	3.1y
PROFESSIONAL FEES		. 73	94.7 22.1	ف	י ני
AMORTIZATION EXPENSE	11,099.3	. 2	11,099.3		0.
BAD DEBT	5,000.0	7	6,000.0	4.	82.1
BAD DEBT NSF CHECKS	,473.7	Н	10.4	0	1.35
CASH OVER/SHORT	11.3	0	26.5	0	m -
BANK CHARGES	,375.9	$\sim$	5.9	Н	12.67
MISCELLANEOUS EXPENSE	12,550.0	.2.	32.9	0.	5.90
TOTAL GENERAL & ADMIN EXPENSES	( M	l H ·		4	
			:		
NET PROFIT FROM OPERATION	1,466,940.93	32.71	923,645.83	16.12	58.82
OTHER					
ADMINISTRATIVE & MANAGEMENT FEES	σ	9	3,358.0	$\vdash$	1.64
INTEREST INCOME	90	.04	2	.47	92.92-
GAIN ON SALE OF FIXED ASSETS RENTAL INCOME	0	0	9,528.0	ထ	0.00
BULLDINGS	,765.00	N	,500.00		7.5
TRUCKS	1,410.3	0.	3,991.3	0.	4.67
MISCELLANEOUS RESTRUCTURING EXPENSE	82,695.78 ,573,092.08	1.84 35.08	59, 187. 11 49, 838. 66	. 7	48.05 056.37
TOTAL OTHER INCOME	1,553,111.98	4.6	18,164.15	1 (1)	650.4
*** NET PROFIT BEFORE TAXES ***	,020,052.	1 .	1 5	15.80	1 (4)
			•		

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 92 of 102

CONSOLIDATED					
	Current Year	o/o	Last Year	o/o	Var . %
INCOME TAXES STATE INCOME TAX FEDERAL INCOME TAX		000.	15,640.81CR 367,282.59CR	1	t
TOTAL INCOME TAX	00.	00.	382,923.40CR	6.68	100.00-
*** NET PROFIT/LOSS ***	3,020,052.91	67.34	522,558.28	9.12	477.94

schwab Industries, Inc. and Subsidiaries Income Statement For Year to Date March 31, 2010

CONSOLIDATED			•		
	Current Year	0/0	Last Year	o/o	Var - %
CONSOLIDATED SALES	69,589,554.57C		05,239,204.46C	00.00	33.87
TOTAL ALL SALES	,589,554.5	00	239,204	00.	33.
CASH DISCOUNTS ALLOWED SALES RETURNS & OVERCHARGES FREIGHT ALLOWED	156,338.99 180,842.32 189,163.22		304,050.97 113,140.84 461,560.83		48.58 59.84 59.02
TOTAL DISCOUNTS-RETURNS-OVÉRCHARGES	526,344.53	77	878,752.64	1	40.1
TOTAL NET SALES	3,2	99.24	0,451.8	1 <del>   </del>	.82
DIRECT COST OF SALES. PURCHASES, LESS DISCOUNTS	37,134,032.87	53.36	2,786.4	54.51	35.26-
FREIGHT	0. 0.	. 0	199,289.4		00
DIESEL FUEL	,025,884.8	ο.	,961,427.8	. 7	.86
DIRECT LABOR - CONCRETE	,308,623.4	0	97,237.2	9	60.
DIRECT LABOR - OTHER	2,618,319.46	3.7	3,301,584.95	3.1	.70
TOTAL DIRECT COST OF SALES	49,948,165.18	71.7	76,628,081.15	72.	34.
*** DIRECT GROSS PROFIT ***	9,115,044	4	7,732,370.670	. H	31.07
OVERHEAD		C	ים נים נים נים	r	0
INDIKECT LABOR PLANT STIPPLTES	4,093,925.47	33.5	4,593,227.83	4.36	72.45-
UTILITIES	5,178.0	l M	33,050:1	1.3	3.35
FICA - COMPANY PORTION	7,615.2		6,330.2		ω.
FEDERAL UNEMPLOYMENT	16,469.0	0	18,115.0		9
STATE UNEMPLOYMENT PEDERAL HTGHWAY USE	7.0	$\neg$	, 420.8 , 695.3	⊣ ┌	ט ע
STATE HIGHWAY USE	7,7	.01	æ	.01	4
PERSONAL PROPERTY	9.		,317.3		274.44

Schwab Industries, Inc. and Subsidiaries Income Statement For Year to Date March 31, 2010

CONSOLIDATED					
	Current		ಡ		
		o/o	1	9/0 i 1 1 1 1 1	Var - 8 
respondent to the property of	38.541.7	9	64,154.1	. 44	
KEAL ESTELS	367.4		933.9	.13	0.34
MICOUITANFOILS TAX	9,931.0	0	4,505.0	00.	0.4
MINITED THE CONTRACTOR OF THE	9,479.4	(1)	62,060.6	.34	0
MORALENS CONTINUED TO THE TOTAL TOTA	58,883.9	0	2,850.0	.11	7.82
DOLLDING MANTAL	30.5	S	74,882.8	.17	00.9
MACHINERY RENTAL	669.2	0	34,104.2	.03	0.4
TRICK RENTAL	61,933.5	N.	3,197.5	.16	3.7
BITTININGS & GROUNDS MAINTENANCE	3,154.9	-	173,883.2	.17	6.30
TRICK MAINTENANCE	12,439.6	Н	45,444.0	66.	2.29
VEHICLE MAINTENANCE	75,463.9	.11	84,285.5	0	0:47
PLANT: MAINTENANCE	35,858.2	m	9,921.1	. 3.	8.51
PLANT EQUIPMENT MAINTENANCE	0,419.5	Η,	40,348.3		יי ה יי
TERMINAL & REHANDLING	12,711.4	.02	50,866.9		70.0
LICENSES AND FEES	1,244.9	4.	468,282.6	4. (	0.70
DEPRECIATION	,958,582.0	$\vdash$	,981,240.0		20 0
HEALTH & WELFARE	60,161.	0,	54,582.2		4,5
BWC SERVICE FEES	9,350.0	0	13,750.0		
	10,489.4	4.	323,955.6	ונייו	4 (
INSURANCE EXPENSE	9,915.8	O1	78,170.3		٦,
GAS & OIL	25,257.5	Z.	30,187.3		1.49
UNIFORMS & LAUNDRY	6,773.1	.11	27,294.0		69.
	0,146.0	$\mathbf{c}$	8,962.5		4.97
	9,178.6	٠.	25,673.8	٠.	י ניי
	2,049,744.6	7	1,141,098.5	7.0	9. !
TOTAL OVERHEAD EXPENSES	21,332,608.6	30.65	26,977,166.21	25.63	o i
*** GROSS PROFIT ***	2,217,563	· π	755,204.46	٠.	93.6
GENERAL & ADMINISTRATIVE		0	5 374 2	0.7	0.63
OFFICE SOFFILES TRIRDHONE	20,121,03	.30	47,566	.24	16.73-
NETWORKING & COMMUNICATION	6,794.3	3	6,384.0	3	2.52
POSTAGE	47,936.2	.07	56,666.2	. 05	5.4
TRAVEL, SELLING & ENTERTAINMENT	4,417.0	.57	7,592.0	S C	. 23
WATER COOLER RENTAL	3,088.6	. 02	5,708.4	<b>0</b> .	.68

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 95 of 102

Schwab Industries, Irc. and Subsidiaries Income Statement For Year to Date March 31, 2010

CONSOLIDATED

	Current		Last		
	Year	; ; o/c ;	Year	9/0   	Var - 8
OFFICE MACHINES RENTAL	,605.5		,980.2	.01	. 69
MESCELLANEOUS RENTAL		.43	99,873.9	.47	9.4
OFFICE EQUIPMENT MAINTENANCE	,352.0		1,522.1	.17	.17
COMMUNICATION SYSTEM MAINTENANCE	9,290.4		34,005.2	.03	3.87
ADVERTISING & SALES PROMOTION	6,462.0		33,215.6	.03	0.55
AIRCRAFT MAINTENANCE	5,791.3		5,821.9	.15	9.87
DUES & SUBSCRIPTIONS	7,313.7		0,232.6	0	2.73
COLLECTION EXPENSE	1,371.1	0	5,548.0	.01	7.4
COLLECTION EXPENSE - BANK CARDS	6,890.2		3,832.3	0	٦.
PROFESSIONAL FEES	,568.8	7	,034.7	æ	3.3
INTEREST EXPENSE	,122,615.9	æ	57,165.4	4.05	φ.
DONATIONS	5.0		,166.4	00.	9.4
AMORIIZATION EXPENSE	092.6		,092.6	.12	0.
BAD DEBT	10,000.0		70,000.0	9	23.88-
BAD DEBT - NSF CHECKS	,570.6		,435.8	.01	1.4
CASH OVER/SHORT	285.1		511.5	0	4.26
BANK CHARGES	222.4		48.8	Н	0.
MISCELLANEOUS EXPENSE	322,380.4		43,219.6	0	5.91
TOTAL GENERAL & ADMIN EXPENSES	9,956,501.62	14.31		7.78	21.64
			,·		
NET PROFIT FROM OPERATION	12,174,065.42	17.49	7,429,694.78	7.06	63.86
CTHRR					
ADMINISTRATIVE & MANAGEMENT FEES	67,928.5		3,712.5		3.7
INTEREST INCOME	138,903	.20	72,58	.07	91.37
GAIN ON SALE OF FIXED ASSETS	63,410.28		8,391.60		1.2
KENTAL INCOME BUILDINGS	07,115.00		27.00		9
TRUCKS	5,461.	.17	10,973.79	H	4.0
	608,946.25	Ľ	,912,835.25	. 7	ς.
RESTRUCTURING EXPENSE	,219,951.2	0.	6,244.05	1,17	1.3
TOTAL OTHER INCOME	554,043.10	. 80	791,825.88	. 7	69.
*** NET PROFIT BEFORE TAXES ***	12,728,108.52	18.29	6,637,868.90	6.31	7

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 96 of 102

Schwab Industries, Inc. and Subsidiaries Income Statement	For Year to Date March 31, 2010
---	---------------------------------

CONSOLIDATED

	Current Year	9∤0	Last Year		Var - %
		1 1 2 2 3		1 1 ! !	
INCOME TAXES STATE INCOME TAX FEDERAL INCOME TAX	9	.00.	608,474.32CR 2,215,068.96CR	2.10	100.93- 97.11-
TOTAL INCOME TAX	58,285.38CR	, , ; ,	2,823,543.28CR		97.94-
*** NET PROFIT/LOSS ***	12,669,823.14	18.21	3,814,325.62	3.62	232.16
					•

Schwab Industries, Inc. and Subsidiaries Balance Sheet

For Year to Date March 31, 2010

LESS ALLOWANCES FOR DEPRECIATION ACCOUNTS RECEIVABLE - TRADE RECEIVABLE FROM AFFILIATES IMPROVEMENTS CONSTRUCTION IN PROGRESS MISCELLANEOUS RECEIVABLE & EQUIPMENT ALLOWANCE FOR BAD DEBT DEFERRED INCOME TAXES FEDERAL INCOME TAXES FURNITURE & FIXTURES CASH - UNRESTRICTED TOTAL CURRENT ASSETS PREPAID EXPENSES PROPERTY, PLANT LAND & LAND PREPAID FIT CURRENT ASSETS BUILDINGS ROUIPMENT INVENTORY VEHICLES CONSOLIDATED

33.17-

1,549,552.51CR

Last

Current

14,476,215.01

8.61-

6.20

1,793,543.68CR

1,904,672.62CR

106,202,563.07

9,674,728.88

3,207,714.57

116,213,765.44

92.49-

43.32-105.79 100.00-

5,783,628.10 529,537.02 3,632.00

967,291.94

491.60-

72.00

3,230,062.00CR

1,079,162.63

4,226,032.43CR 5,555,720.00CR

1,089,753.78

3,277,956.67

72,610.21

15.58

132,480,073.95

111,838,902.13

3.37-.10-13.51-30.24 -00. 00. 59.80 2.1195,574,079.48CR 55,211,885.89 30,603,478.64 29,316,811.66 1,078,536.40 49,472,156.66 273,414.12 34,529,880.07 5,785,101.94 93,554,354.14CR 30,685,408.28 29, 287, 367.59 33,364,832.36 1,078,536.40 45,977,198.39 190,729.69 42,789,807.43 2,325,600.47 TOTAL PROPERTY, PLANT & EQUIPMENT

3,322,046.08 278,216.99 65,294,170.74 477,271.24 201,366.86 60,610,101.73 3,322,046.08 344,079.28 64,668,323.64 - RELATED NOTES RECEIVABLE TOTAL OTHER ASSETS INVESTMENTS RECEIVABLE LOAN COSTS DEPOSITS OTHER ASSETS

.55-

86.32-

27.91-

27.62-

10-60702-rk Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01 Page 98 of 102

Schwab Industries, Inc. and Subsidiaries Balance Sheet For Year to Date March 31, 2010

CONSOLIDATED			
	Cur	La Ye	Var - 8
*** TOTAL ASSETS ***	222,484,424.16	_	12.0
*** LIABILITIES ***			
CURRENT LIABILITIES DETICATION - KHVRANK	5,831,969.12CR	11,600,000.00CR	49.72-
CURRENT PORTION LTD	85,716.0	4,285,716.00CR 500,000.00CR	00.
TERM B - KEIBANK ACCOUNTS PAYABLE	6,677,761.	7,201,911.4	
PAYABLE TO APFILIATES ACCRUED EMPLOYEE COMP - PAYROLL	2,563.0 0,411.5	411.	10
ACCRUED INTEREST	41,946.7	82,37	6.1
OTHER ACCROED EXPENSES FEDERAL INCOME TAXES PAYABLE	179,958.07	,590,359.90	98
TOTAL CURRENT LIABILIIES	129,388,613.09CR	138,357,957.21CR	6.48-
LONG TERM OBLIGATIONS	. L		77 10
TERM A KEYBANK TERM B KEYBANK	14,835,459.48CK 31,487,106.12CR	18,931,332.40CR	òΜ
LONG TERM OBLIGATIONS - OTHER	3,500,000.	0	0
ACCRUED PENSION COSTS DRFFRRED INCOME TAXES		956,380.40CR 1,453,800.38	556.83 182.20
TOTAL LONG TERM LIABILITIES	52,001,755.62CR	.171	2.06-
		:	
SHAREHOLDER'S EQUITY	200		00
ADDITIONAL PAID IN CAPITAL	3,569,944.23	3,569,944.2	• •
RETAINED EARNINGS	653,667.8	912,443.0	16.27-
LESS TREASURY STOCK	2,200,000.0	,200,000.0	) 1
	343,748.	244,000,66	40.88
LESS MINIMUM PENSION LIABILLIY	, 285.0		. :

10-60702-rk Page 99 of 102 Doc 408-1 FILED 05/14/10 ENTERED 05/14/10 12:01:01

	Current	Last	
	Year	Year	Var - %
			1 1 1 1 1 1 1 1 1
TOTAL EQUITY	41,094,055.45CR 61,456,456.95CR	61,456,456.95CR	33.13-
			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
*** TOTAL LIABILITIES ***	222,484,424.16CR 252,986,130.58CR	252,986,130.58CR	11.89~

## CONSOLIDATED AUDITED FINANCIAL STATEMENTS AND OTHER FINANCIAL INFORMATION OF SCHWAB INSDUSTRIES, INC. AND SUBSIDIARIES APRIL 30, 2009 AND 2008

CLE - 2703947.2

### Consolidated Audited Financial Statements and Other Financial Information

Schwab Industries, Inc. and Subsidiaries

April 30, 2009 and 2008

Draft.Pending final valuation of goodwill.